

**COUNTY OF YOLO
FINAL BUDGET
2020-2021**

**ADOPTED BY
BOARD OF SUPERVISORS**

OSCAR VILLEGAS	DISTRICT 1
DON SAYLOR	DISTRICT 2
GARY SANDY, CHAIR	DISTRICT 3
JIM PROVENZA	DISTRICT 4
DUANE CHAMBERLAIN	DISTRICT 5

**Compiled and Submitted by:
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YOLO COUNTY CHIEF FINANCIAL OFFICER / DEPARTMENT OF FINANCIAL SERVICES**

State Controller Schedules	County of Yolo	Schedule 1
County Budget Act	All Funds Summary	
January 2010	Fiscal Year 2020-21	

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Governmental Funds							
General	\$21,084,892	\$0	\$339,283,471	\$360,368,363	\$360,083,363	\$285,000	\$360,368,363
Special Revenue	18,107,971	0	210,522,467	\$228,630,438	227,878,818	751,621	\$228,630,439
Capital Project	6,773,406	0	48,590,267	\$55,363,673	53,075,060	2,288,612	\$55,363,672
Debt Service	9,105,917	0	3,888,202	\$12,994,119	12,994,119	0	\$12,994,119
Total Governmental Funds	\$55,072,186	\$0	\$602,284,407	\$657,356,593	\$654,031,360	\$3,325,233	\$657,356,593

Other Funds							
Internal Service	\$1,490,140	\$0	\$50,448,093	\$51,938,233	\$51,710,211	\$228,022	\$51,938,233
Enterprise	6,691,520	0	28,158,064	34,849,584	34,301,084	548,500	34,849,584
Special Districts and Other Agenc	1,111,126	0	2,990,505	4,101,631	4,101,631	0	4,101,631
Total Other Funds	\$9,292,786	\$0	\$81,596,662	\$90,889,448	\$90,112,926	\$776,522	\$90,889,448

Total All Funds	\$64,364,972	\$0	\$683,881,069	\$748,246,041	\$744,144,286	\$4,101,755	\$748,246,041
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State Controller Schedules

County of Yolo

Schedule 2

County Budget Act

Governmental Funds Summary

January 2010

Fiscal Year 2020-21

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
General							
GENERAL FUND	\$12,335,126	\$0	\$112,503,007	\$124,838,133	\$124,838,133	\$0	\$124,838,133
RUMSEY TRIBAL MITIGATION	100,000	0	6,999,400	7,099,400	7,099,400	0	7,099,400
EMPLOYMENT & SOCIAL SERVICES	412,307	0	123,579,931	123,992,238	123,992,238	0	123,992,238
SOCIAL SERVICES 1991 REALIGNMENT	0	0	14,243,544	14,243,544	14,243,544	0	14,243,544
CALWORKS MOE 1991 REALIGNMENT	0	0	4,591,867	4,591,867	4,591,867	0	4,591,867
SS FAMILY SUPPRT SUB ACCT 1991	0	0	4,196,191	4,196,191	4,196,191	0	4,196,191
PROTECTIVE SVCS SUB ACCT 2011	0	0	11,027,059	11,027,059	11,027,059	0	11,027,059
ENVIRONMENTAL HEALTH	440,206	0	3,870,533	4,310,739	4,310,739	0	4,310,739
INTERGOVERNMENT TRANSFERS	5,346,974	0	2,750,000	8,096,974	8,096,974	0	8,096,974
MEDICAL SERVICES FUND	47,065	0	10,400,707	10,447,772	10,447,772	0	10,447,772
PUBLIC HEALTH 1991 REALIGNMENT	305,790	0	3,519,674	3,825,464	3,825,464	0	3,825,464
DEMETER FUND	0	0	150,000	150,000	5,000	145,000	150,000
CERES ENDOWMENT FUND	340,000	0	50,000	390,000	390,000	0	390,000
CHILD SUPPORT SERVICES	0	0	5,612,446	5,612,446	5,612,446	0	5,612,446
CANNABIS CULTIV REG FUND	662,955	0	1,868,816	2,531,771	2,531,771	0	2,531,771
CANNABIS MEASURE K	431,969	0	2,235,000	2,666,969	2,526,969	140,000	2,666,969
DEVELOPMENT IMPACT FEES	662,500	0	35,000	697,500	697,500	0	697,500
COVID-19 OPERATIONS	0	0	12,789,104	12,789,104	12,789,104	0	12,789,104
1421 - CARES GRANT	0	0	18,861,192	18,861,192	18,861,192	0	18,861,192
Total General	\$21,084,892	\$0	\$339,283,471	\$360,368,363	\$360,083,363	\$285,000	\$360,368,363

Special Revenue							
PUBLIC SAFETY FUND	\$488,923	\$0	\$80,319,624	\$80,808,548	\$80,666,079	\$142,469	\$80,808,548
ROAD FUND	6,625,083	0	25,678,749	32,303,832	32,303,832	0	32,303,832
HWY 16 FLOOD CONTROL IMPROVE	491,000	0	9,000	500,000	500,000	0	500,000

State Controller Schedules

County of Yolo

Schedule 2

County Budget Act

Governmental Funds Summary

January 2010

Fiscal Year 2020-21

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Special Revenue (continued)

MONUMENT PRESERVATION FUND	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	\$1,000
ROAD DISTRICT #1	0	0	650	650	650	0	650
ROAD DISTRICT #2	0	0	1,337,085	1,337,085	1,337,085	0	1,337,085
TRANSPORTATION	1,860	0	202,984	204,844	204,844	0	204,844
MENTAL HEALTH SERVICES	43,328	0	25,097,886	25,141,214	25,141,214	0	25,141,214
ALCOHOL AND DRUG PROGRAMS	728,728	0	4,656,233	5,384,961	5,384,961	0	5,384,961
MH 1991 REALIGNMENT	0	0	5,475,889	5,475,889	5,475,889	0	5,475,889
BEHAVIORIAL HLTH SUB ACCT 2011	0	0	3,901,656	3,901,656	3,901,656	0	3,901,656
MHSA COMMUNITY SVC AND SUPPORT	2,923,450	0	17,436,058	20,359,508	20,359,508	0	20,359,508
COUNTY LOCAL REVENUE FUND 2011	1,233,184	0	8,206,870	9,440,054	9,440,054	0	9,440,054
TRIAL COURT SECURITY	(204,026)	0	3,806,931	3,602,905	3,602,905	0	3,602,905
DA & PD REVOCATIONS	68,033	0	352,717	420,750	420,751	0	420,751
YOUTHFULL OFFENDER BLOCK GRANT	1,018,764	0	921,756	1,940,520	1,940,520	0	1,940,520
CALMMET	339,240	0	295,932	635,172	635,172	0	635,172
JUVENILE JUSTIC CRIME PREV	16,139	0	958,579	974,718	974,718	0	974,718
SMALL & RURAL CO LOC LAW ENF	1,198,631	0	505,000	1,703,631	1,703,630	0	1,703,630
COPS	263,436	0	246,762	510,198	510,198	0	510,198
COPS-DA PROSECUTION BAL SHEET	46,153	0	92,384	138,537	138,537	0	138,537
2011R LOC INNOV SUB ACCT	103,069	0	47,266	150,335	150,335	0	150,335
BOARD CONTROLLED PENALTY ASSM	0	0	260,000	260,000	252,804	7,196	260,000
CRIMINAL JUSTICE FACIL CONSTR	53,000	0	32,000	85,000	85,000	0	85,000
DISPUTE RESOLUTION PROGRAM	21,000	0	9,000	30,000	30,000	0	30,000
CACHE CREEK RESOURCE MGMT	180,035	0	3,850,326	4,030,361	4,030,361	0	4,030,361
DNA IDENTIFICATION FUND	105,681	0	0	105,681	105,681	0	105,681
MULT DICIPLINARY INV CENTER	84,881	0	951,367	1,036,248	1,036,248	0	1,036,248

State Controller Schedules

County of Yolo

Schedule 2

County Budget Act

Governmental Funds Summary

January 2010

Fiscal Year 2020-21

Fund Name	Total Financing Sources				Total Financing Uses		
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Special Revenue (continued)

CONS FRAUD ENVIM PROT PROSEC	\$400,000	\$0	\$2,820,586	\$3,220,586	\$3,220,586	\$0	\$3,220,586
VEHICLE THEFT PRGM VLF FEES	0	0	225,723	225,723	223,778	1,945	225,723
TECHNOLOGY COST RECOVERY FEE	13,000	0	97,000	110,000	110,000	0	110,000
COMMUNITY CORR PERF INCENTIVE	265,452	0	1,415,956	1,681,408	1,681,408	0	1,681,408
RAN BOARD FUND	0	0	166,000	166,000	166,000	0	166,000
SHERIFF CIVIL PROCESS EQUIP	114,717	0	47,546	162,263	162,263	0	162,263
SHERIFF CIVIL PROCESS VEHICLES	(26,463)	0	70,000	43,537	43,537	0	43,537
SHERIFF SEIZED FUNDS	0	0	10,250	10,250	10,250	0	10,250
INMATE WELFARE FUND	0	0	401,100	401,100	401,100	0	401,100
YSA LEAD REMEDIATION	(3,000)	0	3,000	0	0	0	0
EMERGENCY MEDICAL SERVICE FUND	337,434	0	580,628	918,062	918,062	0	918,062
PH EMERG PREP AND RESP	128,475	0	431,273	559,748	559,748	0	559,748
DOMESTIC VIOLENCE FUND	0	0	39,000	39,000	39,000	0	39,000
INCLUSIONARY HSG PRG BAL SHEET	(21,500)	0	21,500	0	0	0	0
CDBG HOUSING RLF BAL SHEET	(39,000)	0	191,500	152,500	152,500	0	152,500
CDBG HOUSING ADM BAL SHEET	27,500	0	2,500	30,000	30,000	0	30,000
FIRST TIME HOMEBUYER BAL SHEET	7,486	0	3,514	11,000	11,000	0	11,000
CAO-FTHB ADM	0	0	1,000	1,000	1,000	0	1,000
MISC CDBG REV BAL SHEET	(15,500)	0	15,500	0	0	0	0
CHILREN'S TRUST FUND	0	0	45,000	45,000	45,000	0	45,000
COUNTY LIBRARY	669,714	0	7,816,004	8,485,718	8,485,718	0	8,485,718
COUNTY LIBRARY MEASURE A	0	0	2,452,285	2,452,285	2,419,629	32,656	2,452,285
GRASSLANDS PK BURROWING OWL MI	0	0	2,000	2,000	2,000	0	2,000
GIBSON HOUSE IMPROVEMENT FUND	39,818	0	0	39,818	39,818	0	39,818
FISH & GAME PROPAGATION FUND	0	0	3,500	3,500	3,500	0	3,500

State Controller Schedules

County of Yolo

Schedule 2

County Budget Act

Governmental Funds Summary

January 2010

Fiscal Year 2020-21

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Special Revenue (continued)

CLARKSBURG LIGHTING DISTRICT	\$1,834	\$0	\$3,866	\$5,700	\$5,700	\$0	\$5,700
COUNTY SERVICE AREA 9	204	0	16,796	17,000	17,000	0	17,000
CSA AREA NO 6-SNOWBALL		0	271,540	271,540	219,185	52,355	271,540
MERCSA ESPARTO PARK M&O ASSMT	0	0	245,000	245,000	245,000	0	245,000
ROLLING ACRE PERM RD DIV	0	0	0	0	0	0	0
DUNNIGAN CSA	2,364	0	7,036	9,400	9,400	0	9,400
EL MACERO CSA	0	0	0	0	0	0	0
WILLOWBANK CSA	0	0	4,585	4,585	4,585	0	4,585
NORTH DAVIS MEADOWS CSA	37,843	0	581,403	619,246	619,246	0	619,246
NORTH DAVIS MEADOWS CSA SEWER	0	0	179,822	179,822	179,822		179,822
N DAVIS MEADOWS CSA LIGHTING	27,067	0	11,633	38,700	38,700	0	38,700
N DAVIS MEADOWS CSA LANDSCAPE	0	0	43,208	43,208	43,208	0	43,208
WILD WINGS CSA GOLF COURSE	49,549	0	1,301,191	1,350,740	1,350,740	0	1,350,740
WILD WINGS CSA SEWER	(15,388)	0	1,079,800	1,064,412	764,412	300,000	1,064,412
WILD WINGS CSA WATER	235,327	0	719,507	954,834	739,834	215,000	954,834
EL MACERO CSA GENERAL	(3,680)	0	110,730	107,050	107,050	0	107,050
EL MACERO CSA STREETS	36,643	0	90,060	126,703	126,703	0	126,703
EL MACERO CSA WATER OPERATIONS	(2,212)	0	1,108,503	1,106,291	1,106,291	0	1,106,291
EL MACERO CSA SEWER	10,695	0	241,376	252,071	252,071	0	252,071
ADMIN PUBLIC AUTHORITY	0	0	2,990,342	2,990,342	2,990,342	0	2,990,342
Total Special Revenue	\$18,107,971	\$0	\$210,522,467	\$228,630,439	\$227,878,818	\$751,621	\$228,630,439

Capital Project

ACCUMULATIVE CAPITAL OUTLAY FUND	\$1,632,604	\$0	\$3,798,615	\$5,431,219	\$3,513,726	\$1,917,493	\$5,431,219
FACILITIES CAPITAL PROJECT FUND	1,045,267	0	2,895,436	3,940,703	3,573,799	366,904	3,940,703

State Controller Schedules

County of Yolo

Schedule 2

County Budget Act

Governmental Funds Summary

January 2010

Fiscal Year 2020-21

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Capital Project (continued)

JAIL EXPANSION CPF CONSTRUCTION	\$1,391,500	\$0	\$11,392,000	\$12,783,500	\$12,783,500	\$0	\$12,783,500
JUVENILE DETENTION CPF CONSTR	0	0	0	0	0	0	0
LEINBERGER CPF CONSTRUCTION	2,500,000	0	30,500,000	33,000,000	33,000,000	0	33,000,000
ESPARTO BRIDGE DEV FEE CPF	0	0	4,216	4,216	0	4,216	4,216
YOLO LIBRARY CPF	0	0	0	0	0	0	0
ESPARTO PARK IMP CPF	204,035	0	0	204,035	204,035	0	204,035
Total Capital Project	\$6,773,406	\$0	\$48,590,267	\$55,363,673	\$53,075,060	\$2,288,613	\$55,363,673

Debt Service

DA BLDG DEBT SERVICE	\$0	\$0	\$275,483	\$275,483	\$275,483	\$0	\$275,483
DAVIS LIBRARY CFD #1 DEBT SVC	250	0	528,025	\$528,275	528,275	0	528,275
2017 CAP IMP BONDS DEBT SVC	0	0	1,246,075	\$1,246,075	1,246,075	0	1,246,075
2019 CAP IMP BONDS DEBT SVC	0	0	393,340	\$393,340	393,340	0	393,340
2020 TRAN ENG SVC PRO DEBT SVC	9,105,667	0	233,566	\$9,339,233	9,339,233	0	9,339,233
2020 LEASE REV BONDS DEBT SVC	0	0	1,211,713	\$1,211,713	1,211,713	0	1,211,713
Total Debt Service	\$9,105,917	\$0	\$3,888,202	\$12,994,119	\$12,994,119	\$0	\$12,994,119

Total Governmental Funds	\$55,072,186	\$0	\$602,284,407	\$657,356,594	\$654,031,360	\$3,325,234	\$657,356,594
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State Controller Schedules	County of Yolo	Schedule 3
County Budget Act	Fund Balance - Governmental Funds	
January 2010	Fiscal Year 2020-21	

Fund Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

General					
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0100 GENERAL FUND	\$12,335,126	\$0	\$0	\$0	\$12,335,126
0101 RUMSEY TRIBAL MITIGATION	100,000	0	0	0	100,000
0120 EMPLOYMENT & SOCIAL SERVICES	412,308	0	0	0	412,308
0130 ENVIRONMENTAL HEALTH	440,206	0	0	0	440,206
0140 INTERGOVERNMENT TRANSFERS	5,346,974	0	0	0	5,346,974
0141 MEDICAL SERVICES FUND	47,065	0	0	0	47,065
0142 PUBLIC HEALTH 1991 REALIGNMENT	305,790	0	0	0	305,790
0152 CERES ENDOWMENT FUND	340,000	0	0	0	340,000
0170 CANNABIS CULTIV REG FUND	662,955	0	0	0	662,955
0171 CANNABIS MEASURE K	431,969	0	0	0	431,969
1102 DEVELOPMENT IMPACT FEES	662,500	0	0	0	662,500
Total General	\$21,084,893	\$0	\$0	\$0	\$21,084,893

Special Revenue					
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0202 PUBLIC SAFETY FUND	\$488,923	\$0	\$0	\$0	\$488,923
0301 ROAD FUND	6,625,083	0	0	0	6,625,083
0303 HWY 16 FLOOD CONTROL IMPROVE	491,000	0	0	0	491,000
0330 TRANSPORTATION	1,860	0	0	0	1,860
0401 MENTAL HEALTH SERVICES	43,328	0	0	0	43,328
0402 ALCOHOL AND DRUG PROGRAMS	728,728	0	0	0	728,728
0410 MHSA COMMUNITY SVC AND SUPPORT	2,923,450	0	0	0	2,923,450
0501 COUNTY LOCAL REVENUE FUND 2011	1,233,184	0	0	0	1,233,184
0503 TRIAL COURT SECURITY	(204,026)	0	0	0	(204,026)

Fund Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Special Revenue (continued)

0504 DA & PD REVOCATIONS	\$68,033	\$0	\$0	\$0	\$68,033
0520 YOUTHFULL OFFENDER BLOCK GRANT	1,018,764	0	0	0	1,018,764
0521 CALMMET	339,240	0	0	0	339,240
0522 JUVENILE JUSTIC CRIME PREV	16,139	0	0	0	16,139
0523 SMALL & RURAL CO LOC LAW ENF	1,198,631	0	0	0	1,198,631
0524 COPS	263,436	0	0	0	263,436
0525 COPS-DA PROSECUTION BAL SHEET	46,153	0	0	0	46,153
0526 2011R LOC INNOV SUB ACCT	103,069	0	0	0	103,069
1201 CRIMINAL JUSTICE FACIL CONSTR	53,000	0	0	0	53,000
1203 DISPUTE RESOLUTION PROGRAM	21,000	0	0	0	21,000
1210 CACHE CREEK RESOURCE MGMT	180,035	0	0	0	180,035
1240 DNA IDENTIFICATION FUND	105,681	0	0	0	105,681
1250 MULT DICIPLINARY INV CENTER	84,881	0	0	0	84,881
1251 CONS FRAUD ENVIM PROT PROSEC	400,000	0	0	0	400,000
1262 TECHNOLOGY COST RECOVERY FEE	13,000	0	0	0	13,000
1270 COMMUNITY CORR PERF INCENTIVE	265,452	0	0	0	265,452
1281 SHERIFF CIVIL PROCESS EQUIP	114,717	0	0	0	114,717
1282 SHERIFF CIVIL PROCESS VEHICLES	(26,463)	0	0	0	(26,463)
1401 YSA LEAD REMEDIATION	(3,000)	0	0	0	(3,000)
1410 EMERGENCY MEDICAL SERVICE FUND	337,434	0	0	0	337,434
1411 PH EMERG PREP AND RESP	128,475	0	0	0	128,475
1501 INCLUSIONARY HSG PRG BAL SHEET	(21,500)	0	0	0	(21,500)
1502 CDBG HOUSING RLF BAL SHEET	(39,000)	0	0	0	(39,000)

State Controller Schedules	County of Yolo	Schedule 3
County Budget Act	Fund Balance - Governmental Funds	
January 2010	Fiscal Year 2020-21	

Fund Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Special Revenue (continued)

1503 CDBG HOUSING ADM BAL SHEET	\$27,500	\$0	\$0	\$0	\$27,500
1504 FIRST TIME HOMEBUYER BAL SHEET	7,486	0	0	0	7,486
1508 MISC CDBG REV BAL SHEET	(15,500)	0	0	0	(15,500)
1601 COUNTY LIBRARY	669,714	0	0	0	669,714
1713 GIBSON HOUSE IMPROVEMENT FUND	39,818	0	0	0	39,818
1910 CLARKSBURG LIGHTING DISTRICT	1,834	0	0	0	1,834
1915 COUNTY SERVICE AREA 9	204	0	0	0	204
1950 DUNNIGAN CSA	2,364	0	0	0	2,364
1962 NORTH DAVIS MEADOWS CSA	37,843	0	0	0	37,843
1963 NORTH DAVIS MEADOWS CSA SEWER	27,067	0	0	0	27,067
1970 WILD WINGS CSA GOLF COURSE	49,549	0	0	0	49,549
1971 WILD WINGS CSA SEWER	(15,388)	0	0	0	(15,388)
1972 WILD WINGS CSA WATER	235,327	0	0	0	235,327
1980 EL MACERO CSA GENERAL	(3,680)	0	0	0	(3,680)
1981 EL MACERO CSA STREETS	36,643	0	0	0	36,643
1982 EL MACERO CSA WATER OPERATIONS	(2,212)	0	0	0	(2,212)
1983 EL MACERO CSA SEWER	10,695	0	0	0	10,695
Total Special Revenue	\$18,107,971	\$0	\$0	\$0	\$18,107,971

Capital Project

3101 ACCUMULATIVE CAPITAL OUTLAY FUND	\$1,632,604	\$0	\$0	\$0	\$1,632,604
3120 FACILITIES CAPITAL PROJECT FUND	1,045,267	0	0	0	1,045,267
3201 JAIL EXPANSION CPF CONSTRUCTION	1,391,500	0	0	0	1,391,500

Fund Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Capital Project (continued)					
3203 LEINBERGER CPF CONSTRUCTION	\$2,500,000	\$0	\$0	\$0	\$2,500,000
3701 ESPARTO PARK IMP CPF	204,035	0	0	0	204,035
Total Capital Project	\$6,773,406	\$0	\$0	\$0	\$6,773,406
Debt Service					
2002 DAVIS LIBRARY CFD #1 DEBT SVC	\$250	\$0	\$0	\$0	\$250
2005 2020 TRAN ENG SVC PRO DEBT SVC	9,105,667	0	0	0	9,105,667
Total Debt Service	\$9,105,917	\$0	\$0	\$0	\$9,105,917
Total Governmental Funds	\$55,072,187	\$0	\$0	\$0	\$55,072,187

State Controller Schedules

County of Yolo

Schedule 4

County Budget Act
January 2010

Reserves/Designations - By Governmental Funds
Fiscal Year 2020-21

Description	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General						
GENERAL FUND						
FUND BAL-RESTRICTED	\$3,139,639	\$0	\$0	\$0	\$0	\$3,139,639
FUND BAL-ENCUMBRANCES	482,045	0	0	0	0	482,045
FUND BAL-ASSIGNED	21,381,703	0	0	0	0	21,381,703
RUMSEY TRIBAL MITIGATION						
FD BAL-ASSIGNED	\$696,400	\$0	\$0	\$0	\$0	\$696,400
EMPLOYMENT & SOCIAL SERVICES						
FUND BAL-ENCUMBRANCES	\$112,308	\$0	\$0	\$0	\$0	\$112,308
FUND BALANCE- RESTRICTED	\$886,097	\$0	\$0	\$0	\$0	\$886,097
ENVIRONMENTAL HEALTH						
FUND BAL-RESTRICTED	\$820,311	\$0	\$0	\$0	\$0	\$820,311
FUND BAL-ENCUMBRANCES	\$236,000	\$0	\$0	\$0	\$0	\$236,000
INTERGOVERNMENT TRANSFERS						
FUND BAL-RESTR-IGT RESERVE	\$2,937,270	\$0	\$0	\$0	\$0	\$2,937,270
DEMETER FUND						
FUND BAL-RESTRICTED	\$1,017,148	\$0	\$0	\$0	\$0	\$1,017,148
CERES ENDOWMENT FUND						
FUND BAL-NONSPEND-ENDOW PRINC	\$7,967,214	\$0	\$0	\$0	\$0	\$7,967,214
Total General	\$39,676,135	\$0	\$0	\$0	\$0	\$39,676,135

Special Revenue

PUBLIC SAFETY FUND

FUND BAL-RESTRICTED	\$1,916,008	\$0	\$0	\$0	\$0	\$1,916,008
FUND BAL-ENCUMBRANCES	498,357	0	0	0	0	498,357
FUND BAL-ASSIGNED	97,854	0	0	0	0	97,854

ROAD FUND

FUND BAL-RESTRICTED	\$30,000	\$0	\$0	\$0	\$0	\$30,000
FUND BAL-ENCUMBRANCES	183,231	0	0	0	0	183,231
FUND BAL-ASSIGNED	53,986	0	0	0	0	53,986
MEDICAL SERVICES FUND						
FUND BAL-RESTRICTED	\$1,007,561	\$0	\$0	\$0	\$0	\$1,007,561
FUND BAL-ENCUMBRANCES	\$47,065	\$0	\$0	\$0	\$0	\$47,065
MENTAL HEALTH SERVICES						
FUND BAL-ENCUMBRANCES	\$43,328	\$0	\$0	\$0	\$0	\$43,328
ALCOHOL AND DRUG PROGRAMS						
FUND BAL-RESTRICTED	\$728,728	\$0	\$0	\$0	\$0	\$728,728
MHSA COMMUNITY SVC AND SUPPORT						
FUND BAL-RESTRICTED	\$8,061,333	\$0	\$0	\$0	\$0	\$8,061,333
FUND BAL-ENCUMBRANCES	43,328	0	0	0	0	43,328
COUNTY LOCAL REVENUE FUND 2011						
FUND BAL-RESTR-COMM CORR (CCP)	\$1,494,550	\$0	\$0	\$0	\$0	\$1,494,550

State Controller Schedules	County of Yolo	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2020-21	

Description	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue (continued)

DA & PD REVOCATIONS						
FUND BAL-RESTR-PD REVOCATION	\$166,461	\$0	\$0	\$0	\$0	\$166,461
CALMMET						
FUND BAL-ENCUMBRANCES	\$66,004	\$0	\$0	\$0	\$0	\$66,004
MULT DICLIPLINARY INV CENTER						
FUND BAL-RESTRICTED	\$21,950	\$0	\$0	\$0	\$0	\$21,950
CONS FRAUD ENVIM PROT PROSEC						
FD BAL-RESTRICTED	\$197,375	\$0	\$0	\$0	\$0	\$197,375

INCLUSIONARY HSG PRO							
FD BAL-RESTRICTED	\$300,000	\$0	\$0	\$0	\$0	\$300,000	
CDBG HOUSING RLF							
FD BAL-RESTRICTED	\$1,672,175	\$0	\$0	\$0	\$0	\$1,672,175	
FIRST TIME HOMEBUYER							
FD BAL-RESTRICTED	\$381,877	\$0	\$0	\$0	\$0	\$381,877	
HOME INVST PRTN SHP							
FD BAL-RESTRICTED	\$8,314,344	\$0	\$0	\$0	\$0	\$8,314,344	
MISC CDBG							
FD BAL-RESTRICTED	\$191,806	\$0	\$0	\$0	\$0	\$191,806	
COUNTY LIBRARY							
FUND BAL-RESTRICTED	\$610,434	\$0	\$0	\$0	\$0	\$610,434	
FUND BAL-ASSIGNED	375,444	0	0	0	0	375,444	
GRASSLAND PK BURROWING OWL MI							
FD BAL-RESTRICTED	\$173,580	\$0	\$0	\$0	\$0	\$173,580	
DUNNIGAN CSA							
FD BAL-ASSIGNED	\$21,042	\$0	\$0	\$0	\$0	\$21,042	
NORTH DAVIS MEADOWS CSA							
FD BAL-RESTRICTED	\$114,075	\$0	\$0	\$0	\$0	\$114,075	
NORTH DAVIS MEADOWS CSA							
FD BAL-ASSIGNED	\$56,620	\$0	\$0	\$0	\$0	\$56,620	
WILD WINGS GOLF COURSE							
FD BAL-RESTRICTED	\$19,050	\$0	\$0	\$0	\$0	\$19,050	
WILD WINGS CSA WATER							
FD BAL-ASSIGNED	\$1,988,685	\$0	\$0	\$0	\$0	\$1,988,685	
Total Special Revenue	\$28,876,251	\$0	\$0	\$0	\$0	\$28,876,251	

Capital Project

ACCUMULATIVE CAPITAL OUTLAY							
FUND BAL-EUNCUMBRANCES	\$379,091	\$0	\$0	\$0	\$0	\$379,091	
JAIL EXPANSION CPF CONSTRUCTION							
FUND BAL-RESTRICTED	\$3,880	\$0	\$0	\$0	\$0	\$3,880	
LEINBERGER CPF CONSTRUCTION							
FUND BAL-RESTRICTED	\$25,705	\$0	\$0	\$0	\$0	\$25,705	
Total Capital Project	\$408,676	\$0	\$0	\$0	\$0	\$408,676	

Total Governmental Funds	\$68,961,062	\$0	\$0	\$0	\$0	\$68,961,062
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State Controller Schedules	County of Yolo	Schedule 5
County Budget Act January 2010	Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2020-21	

Description	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source				
TAXES	\$64,428,969	\$68,789,398	\$69,822,707	\$70,635,542
LICENSES, PERMITS, AND FRANCHISES	16,953,448	15,067,052	11,378,887	11,289,191
FINES, FORFEITURES, AND PENALTIES	6,076,928	4,810,000	6,637,187	5,509,043
REVENUE FROM MONEY & PROPERTY	4,708,306	5,387,481	2,186,322	2,273,573
INTERGOVERNMENTAL REVENUES - STATE	159,128,774	165,969,417	202,224,542	212,723,563
INTERGOVERNMENTAL REVENUES - FEDERAL	55,197,234	57,560,799	63,081,059	81,389,149
INTERGOVERNMENTAL REVENUES - OTHER	17,585,628	19,574,680	19,167,401	20,229,149
CHARGES FOR SERVICES	42,074,344	47,800,523	50,029,993	50,636,150
MISCELLANEOUS REVENUES	2,623,900	3,581,907	2,358,414	2,392,796
OTHER FINANCING SOURCES	142,082,016	154,301,093	122,878,760	145,206,251
Total Summarization by Source	\$510,859,545	\$542,842,348	\$549,765,272	\$602,284,407

State Controller Schedules	County of Yolo	Schedule 5
County Budget Act January 2010	Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2020-21	

Description	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

GENERAL FUND	\$102,934,268	\$108,061,616	\$110,148,942	\$112,503,007
RUMSEY TRIBAL MITIGATION	6,218,358	7,116,086	6,999,400	6,999,400
EMPLOYMENT & SOCIAL SERVICES	100,766,072	110,153,370	109,687,793	123,579,931
SOCIAL SERVICES 1991 REALIGNMENT	15,109,291	15,870,683	14,657,985	14,243,544
CALWORKS MOE 1991 REALIGNMENT	3,891,373	4,509,107	4,725,397	4,591,867
SS FAMILY SUPPRT SUB ACCT 1991	5,617,113	4,211,182	3,832,616	4,196,191
PROTECTIVE SVCS SUB ACCT 2011	11,959,510	11,857,559	11,724,810	11,027,059
ENVIRONMENTAL HEALTH	3,692,376	3,551,029	3,870,533	3,870,533
INTERGOVERNMENT TRANSFERS	0	5,790,125	2,750,000	2,750,000
MEDICAL SERVICES FUND	14,642,949	10,194,420	11,687,821	10,400,707
PUBLIC HEALTH 1991 REALIGNMENT	1,726,011	4,276,808	3,886,995	3,519,674
DEMETER FUND	530,081	1,176,119	150,000	150,000
CERES ENDOWMENT FUND	235,711	160,478	50,000	50,000
CHILD SUPPORT SERVICES	5,426,719	5,646,409	5,948,363	5,612,446
CANNABIS CULTIV REG FUND	4,448,342	2,244,167	1,868,816	1,868,816
CANNABIS MEASURE K	785,671	2,258,318	1,200,000	2,235,000
PUBLIC SAFETY FUND	68,367,700	74,057,219	78,227,216	80,319,624
ROAD FUND	17,958,671	18,505,242	26,709,783	25,678,749
HWY 16 FLOOD CONTROL IMPROVE	37,007	32,766	9,000	9,000
MONUMENT PRESERVATION FUND	4,496	4,836	1,000	1,000
ROAD DISTRICT #1	621	622	650	650
ROAD DISTRICT #2	1,251,602	1,287,482	1,337,085	1,337,085
TRANSPORTATION	233,937	247,597	202,984	202,984
MENTAL HEALTH SERVICES	33,378,013	28,485,908	23,272,827	25,097,886
ALCOHOL AND DRUG PROGRAMS	2,385,077	3,605,012	6,489,017	4,656,233
MH 1991 REALIGNMENT	6,130,955	5,546,642	6,085,572	5,475,889

State Controller Schedules	County of Yolo	Schedule 5
County Budget Act January 2010	Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2020-21	

Description	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund (continued)				
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BEHAVIORIAL HLTH SUB ACCT 2011	\$4,297,789	\$4,337,997	\$4,108,912	\$3,901,656
MHSA COMMUNITY SVC AND SUPPORT	15,879,663	10,932,803	16,219,298	17,436,058
COUNTY LOCAL REVENUE FUND 2011	8,411,343	8,551,958	8,791,772	8,206,870
CLRF 2011 ENH LAW ENF ACT	547	643	0	0
TRIAL COURT SECURITY	3,516,668	3,905,737	3,300,192	3,806,931
DA & PD REVOCATIONS	358,855	383,260	403,463	352,717
YOUTHFULL OFFENDER BLOCK GRANT	913,467	1,014,753	1,013,080	921,756
CALMMET	323,256	319,794	272,111	295,932
JUVENILE JUSTIC CRIME PREV	918,695	980,551	905,206	958,579
SMALL & RURAL CO LOC LAW ENF	554,672	567,085	464,753	505,000
COPS	246,589	288,891	249,028	246,762
COPS-DA PROSECUTION BAL SHEET	96,399	102,150	93,237	92,384
2011R LOC INNOV SUB ACCT	82,791	64,023	47,266	47,266
BOARD CONTROLLED PENALTY ASSM	290,248	281,551	260,000	260,000
DEVELOPMENT IMPACT FEES	4,282,115	4,448,960	35,000	35,000
CRIMINAL JUSTICE FACIL CONSTR	148,224	39,806	32,000	32,000
COURTHOUSE CONTRUCTION FUND	25,912	27,425	0	0
DISPUTE RESOLUTION PROGRAM	14,054	12,317	9,000	9,000
CACHE CREEK RESOURCE MGMT	1,743,763	2,142,434	3,850,326	3,850,326
DNA IDENTIFICATION FUND	60,887	58,006	0	0
MULT DICIPINARY INV CENTER	920,597	930,123	878,608	951,367
CONS FRAUD ENVIM PROT PROSEC	2,606,407	2,138,678	2,819,068	2,820,586
VEHICLE THEFT PRGM VLF FEES	179,077	187,741	225,723	225,723
TECHNOLOGY COST RECOVERY FEE	107,559	87,125	97,000	97,000
COMMUNITY CORR PERF INCENTIVE	1,115,248	1,530,137	1,504,870	1,415,956
RAN BOARD FUND	197,935	200,041	166,000	166,000

State Controller Schedules	County of Yolo	Schedule 5
County Budget Act January 2010	Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2020-21	

Description	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund (continued)

SHERIFF CIVIL PROCESS EQUIP	\$51,555	\$41,466	\$47,546	\$47,546
SHERIFF CIVIL PROCESS VEHICLES	42,816	41,046	70,000	70,000
SHERIFF SEIZED FUNDS	5,342	3,972	10,250	10,250
INMATE WELFARE FUND	180,021	394,695	401,100	401,100
YSA LEAD REMEDIATION	6,140	5,341	3,000	3,000
EMERGENCY MEDICAL SERVICE FUND	620,721	613,774	580,628	580,628
PH EMERG PREP AND RESP	365,085	825,113	423,895	431,273
COVID-19 OPERATIONS	0	0	0	12,789,104
1421 - CARES GRANT	0	2,566,131	0	18,861,192
DOMESTIC VIOLENCE FUND	49,150	44,931	39,000	39,000
INCLUSIONARY HSG PRG BAL SHEET	24,433	11,957	21,500	21,500
CDBG HOUSING RLF BAL SHEET	151,188	222,291	191,500	191,500
CDBG HOUSING ADM BAL SHEET	63,090	72,106	2,500	2,500
FIRST TIME HOMEBUYER BAL SHEET	92	7,401	3,514	3,514
CAO-FTHB ADM	22	739	1,000	1,000
MISC CDBG REV BAL SHEET	19,493	64,077	15,500	15,500
CHILDREN'S TRUST FUND	58,967	53,828	45,000	45,000
COUNTY LIBRARY	7,120,181	7,520,963	7,816,004	7,816,004
COUNTY LIBRARY MEASURE A	2,414,543	2,510,028	2,452,285	2,452,285
GRASSLANDS PK BURROWING OWL MI	5,366	5,726	2,000	2,000
GIBSON HOUSE IMPROVEMENT FUND	1,048	23	0	0
FISH & GAME PROPAGATION FUND	3,429	1,571	3,500	3,500
CLARKSBURG LIGHTING DISTRICT	3,645	3,941	3,602	3,866
COUNTY SERVICE AREA 9	17,929	18,098	16,796	16,796
CSA AREA NO 6-SNOWBALL	60,695	366,996	271,540	271,540
MERCSA ESPARTO PARK M&O ASSMT	69,157	127,005	245,000	245,000

State Controller Schedules	County of Yolo	Schedule 5
County Budget Act January 2010	Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2020-21	

Description	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund (continued)				
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ROLLING ACRE PERM RD DIV	\$5,014	\$4,412	\$0	\$0
DUNNIGAN CSA	7,854	7,993	7,036	7,036
EL MACERO CSA	1,396,773	0	0	0
WILLOWBANK CSA	4,288	4,724	4,235	4,585
NORTH DAVIS MEADOWS CSA	184,525	204,785	575,881	581,403
NORTH DAVIS MEADOWS CSA SEWER	161,793	179,326	178,592	179,822
N DAVIS MEADOWS CSA LIGHTING	0	11,239	11,311	11,633
N DAVIS MEADOWS CSA LANDSCAPE	0	41,837	41,902	43,208
WILD WINGS CSA GOLF COURSE	1,419,908	1,305,919	1,228,157	1,301,191
WILD WINGS CSA SEWER	912,044	1,144,974	954,439	1,079,800
WILD WINGS CSA WATER	809,088	847,404	775,276	719,507
EL MACERO CSA GENERAL	0	117,854	115,730	110,730
EL MACERO CSA STREETS	0	96,827	84,060	90,060
EL MACERO CSA WATER OPERATIONS	0	967,161	954,444	1,108,503
EL MACERO CSA SEWER	0	240,932	228,742	241,376
DA BLDG DEBT SERVICE	281,708	275,405	275,483	275,483
DAVIS LIBRARY CFD #1 DEBT SVC	522,839	539,657	528,025	528,025
2017 CAP IMP BONDS DEBT SVC	1,245,376	1,241,649	1,246,075	1,246,075
2019 CAP IMP BONDS DEBT SVC	4,206,771	391,680	0	393,340
2020 TRAN ENG SVC PRO DEBT SVC	0	10,168,126	0	233,566
2020 LEASE REV BONDS DEBT SVC	0	16,012,648	0	1,211,713
ACCUMULATIVE CAPITAL OUTLAY FUND	3,413,451	3,687,534	3,798,615	3,798,615
FACILITIES CAPITAL PROJECT FUND	9,371,184	817,178	0	2,895,436
JAIL EXPANSION CPF CONSTRUCTION	16,070,595	13,993,101	11,392,000	11,392,000
JUVENILE DETENTION CPF CONSTR	(38,540)	2,530	0	0
LEINBERGER CPF CONSTRUCTION	81,520	42,888	30,500,000	30,500,000

State Controller Schedules**County of Yolo****Schedule 5**County Budget Act
January 2010Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2020-21

Description	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund (continued)

ESPARTO BRIDGE DEV FEE CPF	\$5,273	\$35	\$4,216	\$4,216
YOLO LIBRARY CPF	350,149	298,394	0	0
ESPARTO PARK IMP CPF	2,141,452	8,815	0	0
ADMIN PUBLIC AUTHORITY	1,947,690	2,279,315	2,923,875	2,990,342
Total Summarization by Fund	\$510,859,545	\$542,842,348	\$549,765,272	\$602,284,407

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General

0100 - GENERAL FUND

TAXES

PROP TAXES-CURRENT SECURED	\$19,479,573	\$20,460,100	\$21,081,415	\$21,446,548
PROP TAXES-CURRENT UNSECURED	882,763	916,839	966,128	954,385
PROP TAXES-PRIOR UNSECURED	6,672	6,733	9,760	9,760
SUPPLEMENTAL PROP TAXES CURR	428,203	354,829	232,500	275,000
SUPPLEMENTAL PROP TAXES PRIOR	11,268	0	75,000	75,000
PROP TAXES IN-LIEU OF VLF	27,663,538	29,172,690	30,352,434	30,631,324
OTHR TAX-SALES & USE TAXES	4,585,048	4,283,988	4,136,233	3,835,413
OTHR TAX-DOCUMENTARY TAXES	1,199,585	1,582,486	1,002,853	956,757
OTHR TAX-TRANS OCCUP TAXES-TOT	606,020	447,167	528,918	397,850
OTHR TAX-AIRCRAFT TAXES	82,792	77,749	82,000	80,000
Total TAXES	\$54,945,462	\$57,302,582	\$58,467,241	\$58,662,037

LICENSES, PERMITS, AND FRANCHISES
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ANIMAL LICENSES	\$522,078	\$453,761	\$451,486	\$451,486
BUSINESS LICNSES	72,204	69,881	71,500	71,500
CONSTRUCTION PERMITS	1,275,521	1,390,614	1,713,929	1,713,929
FEE WAIVER - CONSTRUCTION PERM	(989)	0	0	0
DEVELOPMENT FEES	62,182	37,311	55,000	55,000
CODE ENFORCEMENT	29,647	8,966	17,000	17,000
ZONING PERMITS	532,021	596,742	833,600	833,600
FEE WAIVER - ZONING PERMITS	(56)	0	0	0
MARRIAGE LICENSES	48,567	44,864	42,750	42,750
INTERFUND REV-FEES & PERMITS	0	0	0	0
LICENSES AND PERMITS-OTHER	187,171	185,404	185,200	185,200

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0100 - GENERAL FUND (continued)

LICENSES, PERMITS, AND FRANCHISES (continued)

FRANCHISES	\$652,790	\$716,163	\$654,000	\$614,304
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Total LICENSES, PERMITS, AND FRANCHISES	\$3,381,135	\$3,503,706	\$4,024,465	\$3,984,769
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FINES, FORFEITURES, AND PENALTIES

VEHICLE CODE FINES	\$75,899	\$75,502	\$75,000	\$70,000
PARKING SURCHARGE GC7000C	56,448	49,222	42,568	42,568
TRAFIC SCH (TVS) VC42007-.01	559,489	547,173	570,864	570,864
TRAFFIC SCH 24 VC42007.1	92,828	88,401	95,699	95,699
CITATION GC 29550 C	7,268	6,535	5,319	5,319
OTHER COURT FINES	0	(15,530)	0	0
PC 1463.001 CO SHARE	250,433	249,781	194,160	169,160
PC 1464 30% CO SHARE	153,230	142,807	118,854	93,383
FORFEITURES AND PENALTIES	47,014	91,569	64,000	64,000
PENALTIES & COST-DELIQUENT TX	184,671	219,978	206,500	206,500
PEN/COSTS \$10 DELQ LIST	34,230	31,560	8,500	8,500
TEETER EXCESS REVENUE TRANSFER	1,227,778	511,550	1,600,000	600,000

Total FINES, FORFEITURES, AND PENALTIES	\$2,689,288	\$1,998,549	\$2,981,464	\$1,925,993
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REVENUE FROM MONEY & PROPERTY

INVESTMENT EARNINGS-POOL	\$226,830	\$126,660	\$169,250	\$169,250
INVESTMENT EARNINGS-NONPOOL	2,033	7,155	0	0
TREASURY POOL COST REIMBURSE	718,173	847,358	859,741	885,072
GASB 31-FMV - DFS ONLY	209,786	178,406	0	0
RENTS AND LEASES	153,022	149,015	125,728	125,728
CONCESSIONS	9,850	9,435	5,000	5,000

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0100 - GENERAL FUND (continued)

REVENUE FROM MONEY & PROPERTY (continued)

RENTS & CONCESSIONS - OTHER	\$5,472	\$5,692	\$8,000	\$8,000
ROYALTIES	5,748	0	0	0

Total REVENUE FROM MONEY & PROPERTY	\$1,330,913	\$1,323,721	\$1,167,719	\$1,193,050
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INTERGOVERNMENTAL REVENUES - STATE

ST-MOTOR VEH IN-LIEU TAX	\$88,724	\$147,100	\$88,000	\$88,000
ST-GAS TAX/AGRI REFUND	561,544	516,706	402,222	402,222
ST-OTHER IN-LIEU TAXES	34,087	34,087	25,000	42,000
ST-HIGHWAY PROPERTY RENTALS	232	245	200	200
ST-AGRICULTRUE	894,889	1,066,502	889,586	889,586
ST-VERTERANS AFFAIR	47,376	32,805	58,205	58,205
ST-HOMEOWNERS PROP TAX RELIEF	144,732	144,318	134,000	134,000
ST-MANDATED COSTS	129,054	0	0	0
ST-OFF HIGHWAY VLF	518	234	0	0
ST-ELECTIONS	10,456	4,807	17,500	458,009
ST-OTHER	2,369,897	1,700,276	1,859,147	1,880,543

Total INTERGOVERNMENTAL REVENUES - STATE	\$4,281,510	\$3,647,080	\$3,473,860	\$3,952,765
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INTERGOVERNMENTAL REVENUES - FEDERAL

FED-COMM DEVEL BLCK GRNT	\$723,860	\$78,001	\$300,000	\$300,000
FED OTHER-HOMELAND SECURITY	199,734	200,824	332,580	332,580
FED-GRAZING FEES	0	353	0	0
FED-OTHER	62,341	76,351	352,853	809,976

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0100 - GENERAL FUND (continued)

Total INTERGOVERNMENTAL REVENUES - FEDERAL			\$985,935	\$355,529	\$985,433	\$1,442,556
INTERGOVERNMENTAL REVENUES - OTHER						
	OTHR-IN-LIEU TAXES		\$30,056	\$206,795	\$88,000	\$88,000
	OTHR-IN-LIEU TX-RDA PASS THRU		7,866,918	8,355,098	8,631,582	8,973,757
	OTHR GOVT AGENCY-OTH CO-CITYS		238	0	132,463	132,463
	OTHR GOVT AGCY-WOODLAND		400,742	1,119,126	633,000	545,000
	OTHR GOVT AGCY-WINTERS		0	10,000	0	0
	OTHR GOVT AGCY-DAVIS		0	20,000	105,000	112,850
	OTHR SPECIAL DISTRICTS/JPA		0	0	10,000	10,000
	OTHR TRIBAL		0	54,860	27,188	27,188
	OTHER GOVERNMENTAL AGENCIES		302,444	148,661	0	595,000
Total INTERGOVERNMENTAL REVENUES - OTHER			\$8,600,397	\$9,914,540	\$9,627,233	\$10,484,258
CHARGES FOR SERVICES						
	ASSESSMENT & TAX COLLECTN FEES		\$273,356	\$294,188	\$275,000	\$275,000
	SUPPLEMENTAL ROLL ADMIN FEE		379,734	339,809	279,093	279,093
	PROPERTY TAX ADMIN FEE		1,195,687	1,249,864	1,219,250	1,219,250
	SPECIAL ASSESSMENT		757,408	844,891	844,658	844,891
	AUDITING AND ACCOUNTING FEES		59,521	85,249	67,204	67,204
	FINE INSTALLMENT FEE		2,087	0	13,500	13,500
	ELECTION SERVICES		341,927	416,532	350,000	350,000
	LEGAL SERVICES REVENUE		322,756	259,327	271,503	266,503
	PLANING & ENGINEERING SVC		26,440	26,829	70,000	70,000
	AGRICULTURAL SERVICES		700,780	724,627	723,469	723,469
	COURT FEES AND COSTS		5,285	4,378	500	500

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
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0100 - GENERAL FUND (continued)						
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CHARGES FOR SERVICES (continued)						
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PUBLIC ADMINISTRATOR FEES	\$3,507	\$926	\$10,000	\$10,000
PUBLIC GUARDIAN FEES	139,057	105,998	156,000	156,000
HUMANE SERVICES	59,955	64,538	70,000	70,000
LAW ENFORCEMENT SERVICES	1,646,397	1,867,163	1,780,460	1,804,504
RECORDING FEES	1,090,442	1,378,755	1,049,500	1,094,605
RECORDS AND INDEX FEES	108,367	168,273	93,479	93,479
PARKS AND RECREATION FEES	110,268	107,725	131,000	131,000
OTH CHRG FR SVC-PERSONNEL	379	327	15,000	15,000
OTH CHRG FR SVC-BLD&GRND MAINT	34,540	21,494	6,500	6,500
OTH CHRG FR SVC-ADMIN SVC	0	441	0	0
OTH CHRG FR SVC-INDRT CST A87	91,171	(28,830)	0	0
OTH CHRG FR SVC-IT SVC SYS MNT	688	6,783	2,000	2,000
OTH CHRG FR SVC-IT SVC ERP	17,505	12,533	14,259	14,259
OTH CHRG FR SVC-IT SVC CONNECT	30,634	41,915	57,176	57,176
OTH CHRG FR SVC-OTHER IT SVC	18,538	20,675	1,500	1,500
OTH CHRG FR SVC-COLLECTN FEE	150,162	140,221	105,500	105,500
OTH CHRG FR SVC-GRAPHIC FEES	4,852	7,252	8,900	8,900
OTH CHRG FR SVC-GRAPHIC LABOR	3,775	1,724	3,600	3,600
OTH CHRG FR SVC-COURIER SVC	22,237	5,823	18,167	18,167
OTH CHRG FR SVC-WEED CNTRL	33,454	0	0	0
OTHER CHARGES FOR SERVICES	255,503	85,465	458,751	196,299
INTERFUND REVENUES	0	0	2,500	2,500
INTFD REV-IT SVC DEPT SYS MAIN	1,007,375	889,718	1,068,154	1,068,154

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0100 - GENERAL FUND (continued)

CHARGES FOR SERVICES (continued)

INTFD REV-IT SVC ERP	\$865,583	\$883,695	\$1,019,600	\$1,019,600
INTFD REV-IT SVC CONNECTIVITY	1,062,898	1,044,132	1,292,990	1,292,990
INTERFUND-IT SERVICES OTHER	2,848	0	0	0
INTERFUND-ACCTG AND AUDITS	7,280	0	0	0
INTERFUND-CSA ADMIN	0	105,383	196,564	196,564
INTERFUND-RENT	256,039	249,340	304,340	304,340
INTERFUND-DISCOVERY FEES	307	0	0	0
INTERFUND-LEGAL SERVICES	106,484	64,572	200,000	200,000
INTERFUND-RECORDING FEES	150	300	100	100
INTERFUND-ADM OH/A87 CHGS	2,080,889	1,441,871	3,127,808	3,127,808
INTERFUND-GRAPHIC FEES	8,982	3,750	10,000	10,000
INTERFUND-WEED CONTROL	276,362	299,592	295,000	295,000
INTERFUND-BLDG & GRDS MNT	718,409	440,131	685,000	685,000
INTERFUND-COURIER SERVICE	4,873	7,023	11,500	11,500
INTERFUND-SELF INSURANCE PREMI	4,778,277	5,512,886	5,548,762	5,548,762
INTERFUND-GRAPHIC LABOR	7,233	5,305	6,000	6,000
INTERFUND-OTH CHGS FOR SRV	144,343	349,922	0	84,741

Total CHARGES FOR SERVICES	\$19,214,743	\$19,552,513	\$21,864,287	\$21,750,958
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MISCELLANEOUS REVENUES

OTHER SALES - TAXABLE	\$68,375	\$49,310	\$60,500	\$60,500
OTHER SALES - RODENT CONTROL	39,580	13,303	0	0
ESCHEATED WARRANTS	21,080	78,506	0	0
OTH MISC-LEGAL SETTLEMENTS	10,373	11,628	8,000	8,000

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0100 - GENERAL FUND (continued)

MISCELLANEOUS REVENUES (continued)

OTH MISC-DONATION	\$91,351	\$126,026	\$115,000	\$115,000
OTH MISC-INSURANCE PROCEEDS	5,656	0	0	0
OTH MISC-CASH OVERAGES	2,436	4,298	1,000	1,000
OTH MSC-EMPL REIM-JRY/WIT FEES	35	0	0	0
OTH MISC-CONTRIB/GRANTS-NONGOV	163,409	92,946	450,000	450,000
INTERFUND REVENUE OTHER INCOME	0	525	0	0
OTHER MISC REVENUES	526,977	281,343	82,500	82,500

Total MISCELLANEOUS REVENUES	\$929,272	\$657,885	\$717,000	\$717,000
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OTHER FINANCING SOURCES

SALE OF CAPITAL ASSETS	\$143,403	\$55,253	\$0	(\$15,384)
SALE OF NON CAPITAL ASSETS	966	5,558	0	0
LTD PROCDS-CAP LEASE OBLGTNS	100,048	0	0	0
TRANSFER IN FRM FD 0100	2,850	26,072	0	0
TRANSFER IN FRM FD 0101	5,112,080	5,172,080	5,284,080	5,284,080
TRANSFER IN FRM FD 0120	0	1,390,000	0	0
TRANSFER IN FRM FD 0123	574,000	574,000	574,000	574,000
TRANSFER IN FRM FD 0141	0	0	0	0
TRANSFER IN FRM FD 0152	150,000	225,000	225,000	225,000
TRANSFER IN FRM FD 0171	0	75,000	500,000	1,522,265
TRANSFER IN FRM FD 1101	0	74,431	0	0
TRANSFER IN FRM FD 1421	0	1,219,663	0	0
TRANSFER IN FRM FD 1502	290,438	0	150,000	150,000
TRANSFER IN FRM FD 1503	23,316	0	30,000	30,000

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0100 - GENERAL FUND (continued)
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OTHER FINANCING SOURCES (continued)
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TRANSFER IN FRM FD 1504	\$0	\$0	\$10,000	\$10,000
TRANSFER IN FRM FD 1505	0	0	1,000	1,000
TRANSFER IN FRM FD 3101	62,496	621,995	603,000	1,138,000
TRANSFER IN FRM FD 3201	0	0	0	7,500
TRANSFER IN FRM FD 4013	105,242	0	0	0
TRANSFER IN FRM FD 4051	10,775	144,458	0	0
INTRAFUND TRANSFERS	0	222,000	(536,840)	(536,840)

Total OTHER FINANCING SOURCES	\$6,575,615	\$9,805,510	\$6,840,240	\$8,389,621
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Total 0100 - GENERAL FUND	\$102,934,268	\$108,061,616	\$110,148,942	\$112,503,007
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0101 - RUMSEY TRIBAL MITIGATION
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REVENUE FROM MONEY & PROPERTY
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INVESTMENT EARNINGS-POOL	(\$4,523)	\$89,865	\$0	\$0
GASB 31-FMV - DFS ONLY	9,881	15,272	0	0

Total REVENUE FROM MONEY & PROPERTY	\$5,358	\$105,138	\$0	\$0
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INTERGOVERNMENTAL REVENUES - STATE

ST-INDIAN GAMING SPEC DISTRIB	\$0	\$0	\$53,000	\$53,000
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Total INTERGOVERNMENTAL REVENUES - STATE	\$0	\$0	\$53,000	\$53,000
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INTERGOVERNMENTAL REVENUES - OTHER

OTHR TRIBAL	\$6,213,000	\$7,010,948	\$6,946,400	\$6,946,400
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
Total INTERGOVERNMENTAL REVENUES - OTHER			\$6,213,000	\$7,010,948	\$6,946,400	\$6,946,400
Total 0101 - RUMSEY TRIBAL MITIGATION			\$6,218,358	\$7,116,086	\$6,999,400	\$6,999,400

0120 - EMPLOYMENT & SOCIAL SERVICES
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REVENUE FROM MONEY & PROPERTY
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INVESTMENT EARNINGS-POOL	(\$288,873)	(\$241,036)	\$18,000	\$18,000
GASB 31-FMV - DFS ONLY	5,336	(178,853)	0	0

Total REVENUE FROM MONEY & PROPERTY	(\$283,537)	(\$419,889)	\$18,000	\$18,000
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INTERGOVERNMENTAL REVENUES - STATE

ST-REALIGNMENT BACKFILL	\$0	\$0	\$0	\$1,888,979
ST-PUB ASST ADM-CLWRKS	1,260,386	2,687,403	0	4,807,558
ST-PUB ASST ADM-FOSTERCARE	(49,489)	0	0	0
ST-PUB ASST ADM-ADOPTION	49,489	0	0	0
ST-PUB ASST ADM OTHER	7,447,886	6,776,533	7,403,846	7,013,366
ST-PUB ASST PROG-CLWRKS	66,132	(1,491,407)	8,544	8,544
ST-PUB ASST PROG-FOSTERCARE	(1,177,626)	794,787	324,428	324,428
ST-PUB ASST PROG-ADOPTION	(2,531,070)	(138,059)	0	0
ST-PUB ASST PROG OTHER	428,589	1,947,668	1,670,531	3,521,249
ST-HLTH ADM	15,191,324	17,627,761	18,678,648	18,821,667
ST OTHR-HLTH AIDS	0	500,000	0	0
ST-OTHER	0	0	0	0

Total INTERGOVERNMENTAL REVENUES - STATE	\$20,685,621	\$28,704,687	\$28,085,997	\$36,385,791
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INTERGOVERNMENTAL REVENUES - FEDERAL

FED-PUB ASST ADM-CLWRKS	\$10,779,539	\$10,970,340	\$0	\$7,864,152
FED-PUB ASST ADM-FOSTERCARE	144,745	152,897	0	237,124

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0120 - EMPLOYMENT & SOCIAL SERVICES (continued)

INTERGOVERNMENTAL REVENUES - FEDERAL (continued)

FED-PUB ASST ADM-ADOPTION	\$67,474	\$53,685	\$0	\$46,582
FED-PUB ASST ADM OTHR	10,917,839	9,025,890	24,499,858	14,303,148
FED-PUB ASST PRG-CLWRKS	916,452	2,168,984	1,463,562	1,463,562
FED-PUB ASST PRG-FOSTERCARE	3,148,198	4,811,018	4,342,125	5,189,055
FED-PUB ASST PRG-ADOPTION	4,496,166	5,095,829	4,968,023	5,276,040
FED-PUB ASST PRG-REFUGEE	33,725	58,002	48,488	48,488
FED-PUB ASST PRG-WRKFCF INVS	2,396,486	1,920,223	2,208,533	2,209,528
FED-PUB ASST PROG OTHER	421,281	386,869	205,256	217,982
FED-COMM SERVICE BLOCK GRANT	267,158	246,205	324,566	730,865

Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$33,589,064	\$34,889,942	\$38,060,411	\$37,586,526
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INTERGOVERNMENTAL REVENUES - OTHER

OTHR GOVT AGENCY-WEST SAC	\$40,000	\$20,000	\$20,000	\$20,000
OTHR GOVT AGCY-WOODLAND	40,000	20,000	20,000	20,000
OTHR GOVT AGCY-DAVIS	10,000	10,000	10,000	10,000

Total INTERGOVERNMENTAL REVENUES - OTHER	\$90,000	\$50,000	\$50,000	\$50,000
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CHARGES FOR SERVICES

OTHER CHARGES FOR SERVICES	\$0	\$174,115	\$0	\$192,699
INTERFUND-ACCTG AND AUDITS	165,473	166,363	162,020	162,020
INTERFUND-OTH CHGS FOR SRV	659	26,612	151,394	0

Total CHARGES FOR SERVICES	\$166,132	\$367,090	\$313,414	\$354,719
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MISCELLANEOUS REVENUES

WELFARE REPAYMENTS	\$28,204	\$19,248	\$25,000	\$25,000
WELFARE REPAYMENTS-CALWORKS	347,371	277,801	269,716	269,716

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

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1	2	3	4	5	6	7

General (continued)

0120 - EMPLOYMENT & SOCIAL SERVICES (continued)
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MISCELLANEOUS REVENUES (continued)

WELFARE REPAYMENTS-FOSTERCARE	\$254,352	\$331,409	\$157,561	\$157,561
WELFARE REPAYMENTS-REFUGEE	121	487	0	0
WELFARE REPAYMENTS-FOOD STAMP	0	770,000	0	0
WELFARE REPAYMENTS-GAIN	3,184	5,491	3,063	3,063
OTH MISC-SOLAR REBATES	0	0	0	0
OTH MISC-DONATION	25,983	3,436	0	0
OTH MSC-EMPL REIM-JRY/WIT FEES	322	350	0	0
OTHER MISC REVENUES	253,320	351,899	6,947	279,171

Total MISCELLANEOUS REVENUES	\$912,857	\$1,760,120	\$462,287	\$734,511
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OTHER FINANCING SOURCES

SALE OF NON CAPITAL ASSETS	\$49,200	\$0	\$0	\$0
TRANSFER IN FRM FD 0100	4,457,636	5,931,264	4,332,204	4,492,204
TRANSFER IN FRM FD 0101	6,615	0	0	0
TRANSFER IN FRM FD 0123	13,311,370	17,124,763	14,076,074	12,161,633
TRANSFER IN FRM FD 0124	4,249,104	5,249,881	4,725,397	4,591,867
TRANSFER IN FRM FD 0125	6,693,600	5,887,592	3,832,616	4,196,191
TRANSFER IN FRM FD 0126	16,410,610	8,189,858	11,724,810	11,027,059
TRANSFER IN FRM FD 0140	0	805,052	3,984,583	5,293,889
TRANSFER IN FRM FD 0141	0	0	22,000	0
TRANSFER IN FRM FD 0142	0	419,183	0	351,967
TRANSFER IN FRM FD 1421	0	902,159	0	6,335,574
INTRAFUND TRANSFERS	427,800	291,667	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

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1	2	3	4	5	6	7

General (continued)						
Total OTHER FINANCING SOURCES			\$45,605,935	\$44,801,419	\$42,697,684	\$48,450,384
Total 0120 - EMPLOYMENT & SOCIAL SERVICES			\$100,766,072	\$110,153,370	\$109,687,793	\$123,579,931

0123 - SOCIAL SERVICES 1991 REALIGNMENT						
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$157,816	\$141,274	\$0	\$0
GASB 31-FMV - DFS ONLY			7,994	95,551	0	0
Total REVENUE FROM MONEY & PROPERTY			\$165,811	\$236,825	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
ST-REALGNMNT SALES TAXES-1991			\$12,921,380	\$13,573,476	\$13,190,505	\$12,548,060
ST-REALIGNMENT VLF - 1991			2,022,100	2,060,382	1,467,480	1,695,484
ST-REALIGNMENT VLF - 2011-BKFFILL			0	0	0	0
Total INTERGOVERNMENTAL REVENUES - STATE			\$14,943,481	\$15,633,858	\$14,657,985	\$14,243,544
OTHER FINANCING SOURCES						
TRANSFER IN FRM FD 0120			\$0	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$0	\$0	\$0
Total 0123 - SOCIAL SERVICES 1991 REALIGNMENT			\$15,109,291	\$15,870,683	\$14,657,985	\$14,243,544

0124 - CALWORKS MOE 1991 REALIGNMENT						
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$21,830	\$26,693	\$0	\$0
GASB 31-FMV - DFS ONLY			1,954	3,921	0	0
Total REVENUE FROM MONEY & PROPERTY			\$23,785	\$30,614	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

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1	2	3	4	5	6	7

General (continued)						
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0124 - CALWORKS MOE 1991 REALIGNMENT (continued)						
INTERGOVERNMENTAL REVENUES - STATE						
		ST-REALGNMNT SALES TAXES-1991	\$2,598,636	\$3,031,408	\$3,174,947	\$3,049,420
		ST-REALIGNMENT VLF - 1991	1,268,952	1,447,086	1,550,450	1,542,447
		Total INTERGOVERNMENTAL REVENUES - STATE	\$3,867,588	\$4,478,493	\$4,725,397	\$4,591,867
		Total 0124 - CALWORKS MOE 1991 REALIGNMENT	\$3,891,373	\$4,509,107	\$4,725,397	\$4,591,867

0125 - SS FAMILY SUPPRT SUB ACCT 1991						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$59,926	\$47,024	\$0	\$0
		GASB 31-FMV - DFS ONLY	8,059	7,039	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$67,985	\$54,063	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
		ST-REALGNMNT SALES TAXES-1991	\$2,360,654	\$1,425,600	\$2,097,651	\$2,152,637
		ST-REALIGNMENT VLF - 1991	3,188,474	2,731,518	1,734,965	2,043,554
		Total INTERGOVERNMENTAL REVENUES - STATE	\$5,549,128	\$4,157,119	\$3,832,616	\$4,196,191
		Total 0125 - SS FAMILY SUPPRT SUB ACCT 1991	\$5,617,113	\$4,211,182	\$3,832,616	\$4,196,191

0126 - PROTECTIVE SVCS SUB ACCT 2011						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$175,339	\$23,711	\$0	\$0
		GASB 31-FMV - DFS ONLY	(9,916)	4,419	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$165,423	\$28,130	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
0126 - PROTECTIVE SVCS SUB ACCT 2011 (continued)						
INTERGOVERNMENTAL REVENUES - STATE						
		ST-RALGNMNT SALES TAXES-2011	\$11,794,086	\$11,829,428	\$11,724,810	\$11,027,059
		ST-RALGNMNT SALES TAXES-2011-BKF	0	0	0	0
		Total INTERGOVERNMENTAL REVENUES - STATE	\$11,794,086	\$11,829,428	\$11,724,810	\$11,027,059
		Total 0126 - PROTECTIVE SVCS SUB ACCT 2011	\$11,959,510	\$11,857,559	\$11,724,810	\$11,027,059

0130 - ENVIRONMENTAL HEALTH						
LICENSES, PERMITS, AND FRANCHISES						
		ENVIR HEALTH-LIC & PERMIT FEES	\$0	\$13	\$0	\$0
		EH FEES-PUBLIC WATER SYST	295,712	141,386	337,162	337,162
		EH FEES-SOLID WASTE	59,501	52,967	58,414	58,414
		EH FEES-LIQUID WASTE	153,753	153,709	204,802	204,802
		FEE WAIVER - EH FEES-LIQUID WA	6,966	0	0	0
		EH FEES-HOUSING	9,346	9,935	12,731	12,731
		EH FEES-FOOD ESTABLISH	893,738	818,467	957,577	957,577
		EH FEES-REC HEALTH	199,813	187,203	195,746	195,746
		EH FEES-PUBLIC WATER SYSTEM	2,609	139,877	0	0
		EH FEES-LAND USE	117,324	115,313	147,085	147,085
		FEE WAIVER - EH FEES-LAND USE	1,400	0	0	0
		CUPA-EMERG RESPONSE INSP FEE	103,684	95,151	104,055	104,055
		CUPA-OES HAZ INSPECTIONS	315,594	312,967	335,342	335,342
		CUPA-HAZARDOUS MATERIALS INSP	395,515	407,215	427,767	427,767
		CUPA-HAZARDOUS WASTE GEN (NF)	176,649	162,346	186,880	186,880
		CUPA-HAZARDOUS WASTE GEN-FARM	2,389	2,383	2,271	2,271

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0130 - ENVIRONMENTAL HEALTH (continued)

LICENSES, PERMITS, AND FRANCHISES (continued)

CUPA-HAZARDOUS WASTE GEN RECYC	\$41,215	\$40,831	\$61,131	\$61,131
CUPA-HAZARDOUS WSTE TRMT CE	0	0	2,536	2,536
CUPA-UNDERGROUND STORAGE TANK	284,944	273,577	323,073	323,073
CUPA-ABOVE GROUND STORAGE TANF	77,565	83,205	93,976	93,976
CUPA-UCD ANNUAL FEE	66,588	69,888	69,888	69,888
CAL-ARP REVIEW & INSPECTION	15,286	20,752	21,643	21,643
CUPA-MISC FEES	94,692	38,550	5,000	5,000
INTERFUND REV-SOLID WASTE	62,183	75,987	71,921	71,921
INTERFD REV-PUBLIC WATER SYST	14,063	12,497	0	0
INTERFUND REV-FEES & PERMITS	9,188	9,023	0	0
LICENSES AND PERMITS-OTHER	6,699	11,333	28,048	28,048

Total LICENSES, PERMITS, AND FRANCHISES	\$3,406,414	\$3,234,574	\$3,647,048	\$3,647,048
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FINES, FORFEITURES, AND PENALTIES

FORFEITRUES AND PENALTIES	\$18,573	\$21,216	\$17,000	\$17,000
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Total FINES, FORFEITURES, AND PENALTIES	\$18,573	\$21,216	\$17,000	\$17,000
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REVENUE FROM MONEY & PROPERTY

INVESTMENT EARNINGS-POOL	\$29,668	\$24,262	\$7,000	\$7,000
GASB 31-FMV - DFS ONLY	6,394	7,416	0	0

Total REVENUE FROM MONEY & PROPERTY	\$36,062	\$31,678	\$7,000	\$7,000
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INTERGOVERNMENTAL REVENUES - STATE

ST OTHER-HLTH	\$40,027	\$31,762	\$58,105	\$58,105
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0130 - ENVIRONMENTAL HEALTH (continued)						
Total INTERGOVERNMENTAL REVENUES - STATE			\$40,027	\$31,762	\$58,105	\$58,105
CHARGES FOR SERVICES						
OTHER CHARGES FOR SERVICES			\$14,270	\$11,122	\$17,878	\$17,878
INTERFUND-CSA ADMIN			0	0	14,693	14,693
INTERFUND-OTH CHGS FOR SRV			0	209	0	0
Total CHARGES FOR SERVICES			\$14,270	\$11,331	\$32,571	\$32,571
MISCELLANEOUS REVENUES						
OTHER MISC REVENUES			\$9,343	\$11,944	\$0	\$0
Total MISCELLANEOUS REVENUES			\$9,343	\$11,944	\$0	\$0
OTHER FINANCING SOURCES						
SALE OF CAPTIAL ASSETS			\$5,070	\$6,441	\$0	\$0
TRANSFER IN FRM FD 0100			162,617	179,534	108,809	108,809
TRANSFER IN FRM FD 1421			0	22,549	0	0
Total OTHER FINANCING SOURCES			\$167,687	\$208,524	\$108,809	\$108,809
Total 0130 - ENVIRONMENTAL HEALTH			\$3,692,376	\$3,551,029	\$3,870,533	\$3,870,533

0140 - INTERGOVERNMENT TRANSFERS						
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$0	\$158,522	\$0	\$0
GASB 31-FMV - DFS ONLY			0	138,161	0	0
Total REVENUE FROM MONEY & PROPERTY			\$0	\$296,683	\$0	\$0
CHARGES FOR SERVICES						
HEALTH FEES			\$0	\$5,491,963	\$2,750,000	\$2,750,000

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0140 - INTERGOVERNMENT TRANSFERS (continued)						
Total CHARGES FOR SERVICES			\$0	\$5,491,963	\$2,750,000	\$2,750,000
MISCELLANEOUS REVENUES						
OTHER MISC REVENUES			\$0	\$1,479	\$0	\$0
Total MISCELLANEOUS REVENUES			\$0	\$1,479	\$0	\$0
OTHER FINANCING SOURCES						
TRANSFER IN FRM FD 0100			\$0	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$0	\$0	\$0
Total 0140 - INTERGOVERNMENT TRANSFERS			\$0	\$5,790,125	\$2,750,000	\$2,750,000

0141 - MEDICAL SERVICES FUND

FINES, FORFEITURES, AND PENALTIES						
VEHICLE CODE FINES			\$1,259	\$1,039	\$2,000	\$2,000
OTHER COURT FINES			736	2,068	3,000	3,000
FORFEITURES AND PENALTIES			562,150	459,500	400,000	300,000
Total FINES, FORFEITURES, AND PENALTIES			\$564,145	\$462,607	\$405,000	\$305,000
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$106,724	(\$42,148)	\$18,616	\$0
GASB 31-FMV - DFS ONLY			33,508	(55,100)	0	0
RENTS & CONCESSIONS - OTHER			12,680	0	11,400	0
Total REVENUE FROM MONEY & PROPERTY			\$152,912	(\$97,248)	\$30,016	\$0
INTERGOVERNMENTAL REVENUES - STATE						
ST-REALIGNMENT BACKFILL			\$0	\$0	\$0	\$0
ST-REALIGNMENT VLF - 1991-BKFILL			0	0	0	350,410
ST-PUB ASST ADM-ADOPTION			0	0	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0141 - MEDICAL SERVICES FUND (continued)

INTERGOVERNMENTAL REVENUES - STATE (continued)

ST-HLTH CALIF CHILDREN SVC	\$359,438	\$221,834	\$382,246	\$201,998
ST OTHR-HLTH AIDS	41,038	6,718	15,609	14,672
ST OTHR-HLTH CHDP ALLOC	102,764	78,584	102,298	98,261
ST OTHR-HLTH TUBERCLISIS CNTRL	58,820	23,562	52,409	25,363
ST OTHR-HLTH TOBAC TAX ALLOC	454,457	346,392	341,798	334,018
ST OTHER-HLTH	574,594	533,039	743,503	601,327
ST-HCPCFC PROGRAM	59,616	85,387	99,633	148,620
ST-OTHER	115,718	197,049	66,994	295,247

Total INTERGOVERNMENTAL REVENUES - STATE	\$1,766,446	\$1,492,565	\$1,804,490	\$2,069,916
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INTERGOVERNMENTAL REVENUES - FEDERAL

FED-PUB ASST PRG-WIC	\$1,483,400	\$1,367,969	\$1,379,845	\$1,379,845
FED-HLTH GRANTS	399	29,213	0	30,489
FED-HLTH-CHDP	227,693	213,952	257,353	240,571
FED-HLTH HCPCFC PROG	107,628	148,195	361,781	227,497
FED-HLTH IAP	77,381	72,738	77,381	77,381
FED-HLTH TITLE V	125,489	123,488	0	0
FED-HLTH-SUPP NUTRITION ASSIST	293,462	209,655	298,863	283,399
FED-HLTH CALIF CHILDREN SVCS	446,289	274,325	486,310	351,274
FED-HLTH TITLE XXI	146,338	84,027	151,417	0
FED-HLTH HEAD START	4,179	0	5,000	0
FED-OTHER	517,775	465,208	142,500	385,989

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0141 - MEDICAL SERVICES FUND (continued)

Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$3,430,032	\$2,988,770	\$3,160,450	\$2,976,445
INTERGOVERNMENTAL REVENUES - OTHER				
OTHER GOVERNMENTAL AGENCIES	\$28,434	\$250	\$0	\$0
Total INTERGOVERNMENTAL REVENUES - OTHER	\$28,434	\$250	\$0	\$0
CHARGES FOR SERVICES				
HEALTH FEES	\$5,420,844	\$154,372	\$484,500	\$537,517
HEALTH FEES-CALIF CHILDREN SVC	32,330	27,416	40,000	0
CHRG FOR SRVC-MEDI-CAL	401,585	469,273	527,476	618,562
OTHER CHARGES FOR SERVICES	2,146	448,150	0	0
Total CHARGES FOR SERVICES	\$5,856,905	\$1,099,210	\$1,051,976	\$1,156,079
MISCELLANEOUS REVENUES				
OTH MISC-DONATION	\$5,188	\$6,754	\$5,000	\$2,800
OTH MISC-CONTRIB/GRANTS-NONGOV	3,933	336,421	100,000	100,000
OTHER MISC REVENUES	541	29,677	0	0
Total MISCELLANEOUS REVENUES	\$9,662	\$372,852	\$105,000	\$102,800
OTHER FINANCING SOURCES				
TRANSFER IN FRM FD 0100	\$669,111	\$1,498,988	\$668,937	\$668,937
TRANSFER IN FRM FD 0123	493,034	0	676,071	0
TRANSFER IN FRM FD 0140	0	147,209	0	0
TRANSFER IN FRM FD 0142	1,672,268	1,951,791	3,785,881	3,121,530
TRANSFER IN FRM FD 1421	0	277,425	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
Total OTHER FINANCING SOURCES			\$2,834,413	\$3,875,412	\$5,130,889	\$3,790,467
Total 0141 - MEDICAL SERVICES FUND			\$14,642,949	\$10,194,420	\$11,687,821	\$10,400,707

0142 - PUBLIC HEALTH 1991 REALIGNMENT						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$61,420	\$54,749	\$0	\$0
		GASB 31-FMV - DFS ONLY	11,217	30,120	0	0
Total REVENUE FROM MONEY & PROPERTY			\$72,637	\$84,869	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
		ST-REALGNMNT SALES TAXES-1991	\$58,465	\$456,024	\$286,496	\$227,484
		ST-REALIGNMENT BACKFILL	0	0	0	0
		ST-REALIGNMENT VLF - 1991	1,594,908	3,735,915	3,600,499	3,292,190
		ST-REALIGNMENT VLF - 1991-BKFILL	0	0	0	0
Total INTERGOVERNMENTAL REVENUES - STATE			\$1,653,373	\$4,191,939	\$3,886,995	\$3,519,674
Total 0142 - PUBLIC HEALTH 1991 REALIGNMENT			\$1,726,011	\$4,276,808	\$3,886,995	\$3,519,674

0151 - DEMETER FUND						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	(\$30,161)	(\$12,095)	\$0	\$0
		INVESTMENT EARNINGS-NONPOOL	170,920	195,659	0	0
		GASB 31-FMV - DFS ONLY	(5,982)	12,372	0	0
		INTEREST INCOME-LOANS REC	60,412	38,924	0	0
Total REVENUE FROM MONEY & PROPERTY			\$195,190	\$234,859	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
0151 - DEMETER FUND (continued)						
OTHER FINANCING SOURCES						
		LOAN PRINCIPAL REPAYMENTS	\$75,718	\$424,282	\$0	\$0
		TRANSFER IN FRM FD 0152	259,173	516,977	150,000	150,000
		Total OTHER FINANCING SOURCES	\$334,891	\$941,259	\$150,000	\$150,000
		Total 0151 - DEMETER FUND	\$530,081	\$1,176,119	\$150,000	\$150,000

0152 - CERES ENDOWMENT FUND						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$711	\$828	\$50,000	\$50,000
		INVESTMENT EARNINGS-NONPOOL	234,994	159,647	0	0
		GASB 31-FMV - DFS ONLY	6	3	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$235,711	\$160,478	\$50,000	\$50,000
		Total 0152 - CERES ENDOWMENT FUND	\$235,711	\$160,478	\$50,000	\$50,000

0160 - CHILD SUPPORT SERVICES						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$11,347	\$10,213	\$2,000	\$2,000
		GASB 31-FMV - DFS ONLY	261	3,054	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$11,609	\$13,267	\$2,000	\$2,000
INTERGOVERNMENTAL REVENUES - STATE						
		ST-PUB ASST ADM-CLWRKS	\$3,106,489	\$1,796,844	\$2,021,763	\$1,907,551
		Total INTERGOVERNMENTAL REVENUES - STATE	\$3,106,489	\$1,796,844	\$2,021,763	\$1,907,551

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
0160 - CHILD SUPPORT SERVICES (continued)						
INTERGOVERNMENTAL REVENUES - FEDERAL						
		FED-FAMILY SUPPORT ADMIN	\$2,308,534	\$3,836,093	\$3,924,600	\$3,702,895
		Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$2,308,534	\$3,836,093	\$3,924,600	\$3,702,895
OTHER FINANCING SOURCES						
		SALE OF NON CAPITAL ASSETS	\$87	\$206	\$0	\$0
		Total OTHER FINANCING SOURCES	\$87	\$206	\$0	\$0
		Total 0160 - CHILD SUPPORT SERVICES	\$5,426,719	\$5,646,409	\$5,948,363	\$5,612,446

0170 - CANNABIS CULTIV REG FUND						
LICENSES, PERMITS, AND FRANCHISES						
		FEE-CANNABIS PERMIT APPLICATN	(\$164,509)	\$0	\$187,110	\$187,110
		FEE-CANNABIS INITIAL PERMIT	162,209	232,362	0	0
		FEE-ANNUAL CANOPY FEE	4,196,809	1,827,007	1,670,099	1,670,099
		FEE-TRACK AND TRACE FEE	108,231	21,600	0	0
		Total LICENSES, PERMITS, AND FRANCHISES	\$4,302,740	\$2,080,969	\$1,857,209	\$1,857,209
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$100,974	\$114,104	\$0	\$0
		GASB 31-FMV - DFS ONLY	30,349	46,980	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$131,323	\$161,084	\$0	\$0
CHARGES FOR SERVICES						
		OTHER CHARGES FOR SERVICES	\$520	\$0	\$0	\$0
		INTERFUND-CSA ADMIN	0	0	11,607	11,607
		INTERFUND-OTH CHGS FOR SRV	0	2,114	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
0170 - CANNABIS CULTIV REG FUND (continued)						
Total CHARGES FOR SERVICES			\$520	\$2,114	\$11,607	\$11,607
OTHER FINANCING SOURCES						
TRANSFER IN FRM FD 0100			\$13,759	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$13,759	\$0	\$0	\$0
Total 0170 - CANNABIS CULTIV REG FUND			\$4,448,342	\$2,244,167	\$1,868,816	\$1,868,816

0171 - CANNABIS MEASURE K						
TAXES						
OTHER TAX-CANNABIS MEASURE K			\$782,998	\$2,207,126	\$1,200,000	\$2,235,000
Total TAXES			\$782,998	\$2,207,126	\$1,200,000	\$2,235,000
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$0	\$22,243	\$0	\$0
GASB 31-FMV - DFS ONLY			2,674	28,949	0	0
Total REVENUE FROM MONEY & PROPERTY			\$2,674	\$51,192	\$0	\$0
Total 0171 - CANNABIS MEASURE K			\$785,671	\$2,258,318	\$1,200,000	\$2,235,000

1102 - DEVELOPMENT IMPACT FEES						
LICENSES, PERMITS, AND FRANCHISES						
DEVELOPMENT FEES			\$3,973,943	\$4,080,286	\$35,000	\$35,000
FEE WAIVER - DEVELOPMENT FEES			0	(100,000)	0	0
Total LICENSES, PERMITS, AND FRANCHISES			\$3,973,943	\$3,980,286	\$35,000	\$35,000
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$238,483	\$303,233	\$0	\$0
GASB 31-FMV - DFS ONLY			69,689	165,441	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
Total REVENUE FROM MONEY & PROPERTY			\$308,172	\$468,674	\$0	\$0
Total 1102 - DEVELOPMENT IMPACT FEES			\$4,282,115	\$4,448,960	\$35,000	\$35,000

1420 - COVID-19 OPERATIONS						
INTERGOVERNMENTAL REVENUES - STATE						
ST OTHER-HLTH			\$0	\$0	\$0	\$1,735,589
Total INTERGOVERNMENTAL REVENUES - STATE			\$0	\$0	\$0	\$1,735,589
OTHER FINANCING SOURCES						
TRANSFER IN FRM FD 1421			\$0	\$0	\$0	\$11,053,515
Total OTHER FINANCING SOURCES			\$0	\$0	\$0	\$11,053,515
Total 1420 - COVID-19 OPERATIONS			\$0	\$0	\$0	\$12,789,104

1421 - 1421 - CARES GRANT						
INTERGOVERNMENTAL REVENUES - FEDERAL						
FED-DISASTER RELIEF			\$0	\$997,558	\$0	\$0
FED-OTHER			0	1,568,572	0	18,861,192
Total INTERGOVERNMENTAL REVENUES - FEDERAL			\$0	\$2,566,131	\$0	\$18,861,192
Total 1421 - 1421 - CARES GRANT			\$0	\$2,566,131	\$0	\$18,861,192

Total General			\$282,265,960	\$304,092,564	\$293,224,471	\$339,283,471
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue

0202 - PUBLIC SAFETY FUND

LICENSES, PERMITS, AND FRANCHISES
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BUSINESS LICNSES	\$0	\$0	\$60	\$60
LICENSES AND PERMITS-OTHER	32,213	47,898	43,912	43,912

Total LICENSES, PERMITS, AND FRANCHISES	\$32,213	\$47,898	\$43,972	\$43,972
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FINES, FORFEITURES, AND PENALTIES
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CTY ST LOCAL PKING/ST NOT CSU	\$4,840	\$9,380	\$8,000	\$8,000
FORFEITRUES AND PENALTIES	13,080	12,395	0	0

Total FINES, FORFEITURES, AND PENALTIES	\$17,920	\$21,775	\$8,000	\$8,000
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REVENUE FROM MONEY & PROPERTY
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INVESTMENT EARNINGS-POOL	(\$114,120)	(\$133,935)	\$21,000	\$21,000
GASB 31-FMV - DFS ONLY	(20,332)	52,978	0	0
RENTS & CONCESSIONS - OTHER	10,706	11,342	4,000	4,000

Total REVENUE FROM MONEY & PROPERTY	(\$123,746)	(\$69,614)	\$25,000	\$25,000
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INTERGOVERNMENTAL REVENUES - STATE

ST-PROP 172 PUB SFTY FNDS	\$21,294,953	\$21,596,112	\$22,063,426	\$21,316,214
ST-RALGNMNT SALES TAXES-2011	2,919	16,107	(2,001)	18,887
ST-REALIGNMENT VLF - 2011	885,211	913,022	896,824	891,522
ST-PUB ASST ADM-CLWRKS	8,152	8,639	0	0
ST-PUB ASST PROG-FOSTERCARE	57,094	6,162	0	0
ST-CORRECTIONS TRAINING (STC)	94,920	133,890	119,700	131,100
ST-PEACE OFFICERS STD TRGN	14,834	42,390	40,000	40,000
ST-BOATERS SAFETY & LAW ENFOR	280,271	320,321	322,264	322,264
ST-VICTIM WITNESS	47,346	33,855	36,488	36,488
ST-MANDATED COSTS	533,888	642,697	617,697	633,330

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

0202 - PUBLIC SAFETY FUND (continued)

INTERGOVERNMENTAL REVENUES - STATE (continued)

ST-OTHER	\$1,013,339	\$741,862	\$1,335,651	\$2,685,589
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Total INTERGOVERNMENTAL REVENUES - STATE	\$24,232,927	\$24,455,055	\$25,430,049	\$26,075,394
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INTERGOVERNMENTAL REVENUES - FEDERAL

FED-PUB ASST ADM-CLWRKS	\$178,426	\$217,545	\$235,000	\$235,000
FED-PUB ASST PRG-FOSTERCARE	72,174	67,074	20,000	20,000
FED-DISTR T ATTRNY PROGRAMS	248,662	606,526	650,647	1,077,690
FED-DISTR T ATTRNY VICT WITNESS	297,010	595,986	1,324,802	1,324,802
FED-LAW ENFORCEMENT	7,024	17,022	0	0
FED-OTHER	5,459,482	3,549,324	202,689	260,148

Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$6,262,778	\$5,053,476	\$2,433,138	\$2,917,640
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INTERGOVERNMENTAL REVENUES - OTHER

OTHR GOVT AGENCY-WEST SAC	\$41,657	\$50,751	\$59,000	\$47,241
OTHR GOVT AGCY-WOODLAND	59,050	50,751	59,000	47,241
OTHR GOVT AGCY-WINTERS	13,316	13,000	13,000	13,000
OTHR GOVT AGCY-DAVIS	63,398	50,751	59,000	47,241
OTHR SPECIAL DISTRICTS/JPA	73,793	51,758	15,000	15,000
OTHER GOVERNMENTAL AGENCIES	159,697	1,477	0	0

Total INTERGOVERNMENTAL REVENUES - OTHER	\$410,912	\$218,488	\$205,000	\$169,723
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CHARGES FOR SERVICES

CIVIL PROCESS SERVICES	\$69,861	\$49,004	\$70,000	\$70,000
BOOKING FEES	(7,157)	36,980	50,000	50,000
LAW ENFORCEMENT SERVICES	11,609	6,835	60,559	60,559
INSTITUTIONAL CARE & SERVICES	152	0	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

0202 - PUBLIC SAFETY FUND (continued)

CHARGES FOR SERVICES (continued)

RECORDING FEES	\$153,187	\$245,655	\$205,910	\$205,910
OTH CHRG FR SVC-WRK PROJECT	133,825	113,947	144,200	108,150
OTH CHRG FR SVC-JAIL RELSE FEE	74,799	45,603	41,200	30,900
OTH CHRG FR SVC-OTHR PROB SVC	3,560	2,186	0	0
OTH CHRG FR SVC-JUV SVC	6	0	0	0
OTH CHRG FR SVC-ADULT SVC	270,925	220,394	250,000	187,500
OTH CHRG FR SVC-WRK PRJCT ENRL	736	0	5,000	3,750
OTH CHRG FR SVC-DIVERSION FEE	66,185	42,190	70,000	70,000
OTH CHRG FR SVC-CRIM.DISCVRY	14,030	9,500	15,000	15,000
OTHER CHARGES FOR SERVICES	133,735	38,614	378,044	256,640
INTERFUND-WORK PROG CONTR	247,255	187,379	223,824	167,868
INTERFUND-DISCOVERY FEES	127,565	60,233	45,000	45,000
INTERFUND-OTH CHGS FOR SRV	1,282,758	882,104	1,067,902	935,740

Total CHARGES FOR SERVICES	\$2,583,032	\$1,940,623	\$2,626,639	\$2,207,017
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MISCELLANEOUS REVENUES

OTHER SALES - TAXABLE	\$11,505	\$6,272	\$11,000	\$11,000
OTH MISC-DONATION	1,670	700	0	0
OTH MISC-SEIZED FUNDS	26,793	0	15,000	15,000
OTH MISC-INSURANCE PROCEEDS	26,334	0	0	0
OTH MISC-CASH OVERAGES	50	102	0	0
OTH MSC-EMPL REIM-JRY/WIT FEES	2,750	1,375	0	0
OTH MISC-CONTRIB/GRANTS-NONGOV	2,000	2,000	0	0
OTHER MISC REVENUES	4,492	11,518	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

0202 - PUBLIC SAFETY FUND (continued)
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	Total MISCELLANEOUS REVENUES	\$75,595	\$21,967	\$26,000	\$26,000
OTHER FINANCING SOURCES					
SALE OF CAPITAL ASSETS		\$5	\$30	\$0	\$0
SALE OF NON CAPITAL ASSETS		0	498	0	0
TRANSFER IN		0	0	127,230	26,119
TRANSFER IN FRM FD 0100		31,647,302	36,169,639	39,612,547	40,973,477
TRANSFER IN FRM FD 0101		767,039	1,626,614	1,775,179	1,865,179
TRANSFER IN FRM FD 0120		195,506	39,106	0	0
TRANSFER IN FRM FD 0123		948,820	913,609	948,820	948,820
TRANSFER IN FRM FD 0126		124,988	110,522	50,000	50,000
TRANSFER IN FRM FD 0171		0	145,000	225,000	100,000
TRANSFER IN FRM FD 0202		0	175,864	109,200	120,600
TRANSFER IN FRM FD 0520		470,520	895,835	1,613,079	1,940,520
TRANSFER IN FRM FD 0522		711,890	746,125	984,449	974,718
TRANSFER IN FRM FD 0526		0	53,494	55,000	50,037
TRANSFER IN FRM FD 1210		10,000	0	0	0
TRANSFER IN FRM FD 1270		0	1,397,112	1,928,914	1,681,408
TRANSFER IN FRM FD 1421		0	94,103	0	0
TRANSFER IN FRM FD 3201		0	0	0	116,000
Total OTHER FINANCING SOURCES		\$34,876,069	\$42,367,552	\$47,429,418	\$48,846,878
Total 0202 - PUBLIC SAFETY FUND		\$68,367,700	\$74,057,219	\$78,227,216	\$80,319,624

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

0301 - ROAD FUND

TAXES

OTHR TAX-TRNPRTATN TAX TRANSIT	\$1,075,495	\$1,587,275	\$2,085,320	\$1,668,359
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Total TAXES	\$1,075,495	\$1,587,275	\$2,085,320	\$1,668,359
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LICENSES, PERMITS, AND FRANCHISES

ROAD PRIVELIGES AND PERMITS	\$157,823	\$325,383	\$220,000	\$220,000
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Total LICENSES, PERMITS, AND FRANCHISES	\$157,823	\$325,383	\$220,000	\$220,000
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REVENUE FROM MONEY & PROPERTY

INVESTMENT EARNINGS-POOL	\$363,846	\$385,993	\$225,000	\$225,000
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GASB 31-FMV - DFS ONLY	104,578	204,187	0	0
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Total REVENUE FROM MONEY & PROPERTY	\$468,424	\$590,180	\$225,000	\$225,000
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INTERGOVERNMENTAL REVENUES - STATE

ST-HUTA	\$8,000,000	\$4,000,000	\$0	(\$20,000)
ST-HUTA SEC 2103	800,280	(342,991)	2,128,992	2,029,068
ST-HIGHWAY USER TAX-2104	(37,620)	(170,703)	2,072,562	1,904,860
ST-HIGHWAY USER TAX-2105	(4,786,399)	1,131,706	1,273,795	1,177,145
ST-GAS TAX/2106	158,887	141,158	183,778	169,965
ST-SB 1 REV TRANSFER	1,679,143	2,697,053	0	0
ST-SB 1	2,984,621	1,738,377	4,535,642	4,127,343
ST-CONSTRUCTION	333,736	333,736	333,736	333,736
ST-DIASASTER RELIEF	626	0	0	0
ST-ROADS OPERATION	100,000	0	0	0
ST-OTHER	200,255	228,568	2,000,000	2,000,000

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

0301 - ROAD FUND (continued)

Total INTERGOVERNMENTAL REVENUES - STATE	\$9,433,529	\$9,756,904	\$12,528,505	\$11,722,117
INTERGOVERNMENTAL REVENUES - FEDERAL				
FED-CONSTRUCTION	\$4,931,981	\$3,665,092	\$9,450,623	\$9,450,623
FED-DISASTER RELIEF	4,297	0	0	0
Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$4,936,278	\$3,665,092	\$9,450,623	\$9,450,623
INTERGOVERNMENTAL REVENUES - OTHER				
OTHR GOVT AGCY-DAVIS	\$0	\$0	\$0	\$0
OTHER GOVERNMENTAL AGENCIES	0	4,208	140,000	140,000
Total INTERGOVERNMENTAL REVENUES - OTHER	\$0	\$4,208	\$140,000	\$140,000
CHARGES FOR SERVICES				
PLANING & ENGINEERING SVC	\$7,738	\$4,300	\$10,000	\$10,000
PLANING & ENGINEERING SVC-ROAD	51,669	61,064	50,000	50,000
ROAD AND STREET SERVICES	0	0	2,000	2,000
OTHER CHARGES FOR SERVICES	(13,937)	25	0	0
INTERFUND-ENGINEERING SRVS	46,405	19,530	20,000	20,000
INTERFUND-ADM OH/A87 CHGS	2,000	2,000	2,000	2,000
INTERFUND-OTH CHGS FOR SRV	192,072	295,669	72,500	212,500
Total CHARGES FOR SERVICES	\$285,947	\$382,588	\$156,500	\$296,500
MISCELLANEOUS REVENUES				
OTHER SALES - TAXABLE	\$125	\$26	\$100	\$100
OTH MISC-INSURANCE PROCEEDS	55,262	16,049	18,000	18,000
OTHER MISC REVENUES	351	0	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
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0301 - ROAD FUND (continued)						
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Total MISCELLANEOUS REVENUES			\$55,739	\$16,075	\$18,100	\$18,100
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OTHER FINANCING SOURCES						
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SALE OF CAPTIAL ASSETS	\$113,008	\$109,087	\$5,000	\$5,000
TRANSFER IN FRM FD 0100	114,508	242,492	0	0
TRANSFER IN FRM FD 0101	43,000	0	43,000	43,000
TRANSFER IN FRM FD 0171	0	0	0	52,315
TRANSFER IN FRM FD 0303	69,591	373,488	500,000	500,000
TRANSFER IN FRM FD 0321	450	814	650	650
TRANSFER IN FRM FD 0322	1,204,880	1,451,657	1,337,085	1,337,085

Total OTHER FINANCING SOURCES			\$1,545,436	\$2,177,538	\$1,885,735	\$1,938,050
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Total 0301 - ROAD FUND			\$17,958,671	\$18,505,242	\$26,709,783	\$25,678,749
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0303 - HWY 16 FLOOD CONTROL IMPROVE						
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REVENUE FROM MONEY & PROPERTY						
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INVESTMENT EARNINGS-POOL	\$29,623	\$26,758	\$9,000	\$9,000
GASB 31-FMV - DFS ONLY	7,384	6,008	0	0

Total REVENUE FROM MONEY & PROPERTY			\$37,007	\$32,766	\$9,000	\$9,000
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Total 0303 - HWY 16 FLOOD CONTROL IMPROVE			\$37,007	\$32,766	\$9,000	\$9,000
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0305 - MONUMENT PRESERVATION FUND						
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REVENUE FROM MONEY & PROPERTY						
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INVESTMENT EARNINGS-POOL	\$3,561	\$3,389	\$1,000	\$1,000
GASB 31-FMV - DFS ONLY	935	1,447	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total REVENUE FROM MONEY & PROPERTY			\$4,496	\$4,836	\$1,000	\$1,000
Total 0305 - MONUMENT PRESERVATION FUND			\$4,496	\$4,836	\$1,000	\$1,000

0321 - ROAD DISTRICT #1						
TAXES						
PROP TAXES-CURRENT SECURED			\$606	\$606	\$644	\$644
PROP TAXES-CURRENT UNSECURED			1	1	1	1
Total TAXES			\$607	\$607	\$645	\$645
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$2	\$5	\$0	\$0
GASB 31-FMV - DFS ONLY			1	(2)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$3	\$3	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
ST-HIGHWAY PROPERTY RENTALS			\$0	\$0	\$0	\$0
ST-HOMEOWNERS PROP TAX RELIEF			11	12	5	5
Total INTERGOVERNMENTAL REVENUES - STATE			\$11	\$12	\$5	\$5
Total 0321 - ROAD DISTRICT #1			\$621	\$622	\$650	\$650

0322 - ROAD DISTRICT #2						
TAXES						
PROP TAXES-CURRENT SECURED			\$1,096,611	\$1,142,452	\$1,209,469	\$1,209,469
PROP TAXES-CURRENT UNSECURED			118,568	118,804	123,704	123,704
PROP TAXES-PRIOR UNSECURED			845	908	745	745
SUPPLEMENTAL PROP TAXES CURR			17,209	7,441	0	0
SUPPLEMENTAL PROP TAXES PRIOR			390	0	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
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0322 - ROAD DISTRICT #2 (continued)						
Total TAXES			\$1,233,623	\$1,269,604	\$1,333,918	\$1,333,918
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$4,315	\$6,182	\$800	\$800
GASB 31-FMV - DFS ONLY			957	(1,008)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$5,272	\$5,174	\$800	\$800
INTERGOVERNMENTAL REVENUES - STATE						
ST-OTHER IN-LIEU TAXES			\$2,483	\$2,483	\$0	\$0
ST-HIGHWAY PROPERTY RENTALS			13	14	0	0
ST-HOMEOWNERS PROP TAX RELIEF			5,115	5,067	2,367	2,367
Total INTERGOVERNMENTAL REVENUES - STATE			\$7,612	\$7,564	\$2,367	\$2,367
INTERGOVERNMENTAL REVENUES - OTHER						
OTHR-IN-LIEU TAXES			\$5,096	\$5,139	\$0	\$0
Total INTERGOVERNMENTAL REVENUES - OTHER			\$5,096	\$5,139	\$0	\$0
Total 0322 - ROAD DISTRICT #2			\$1,251,602	\$1,287,482	\$1,337,085	\$1,337,085

0330 - TRANSPORTATION						
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TAXES						
OTHR TAX-TRNPRTATN TAX TRANSIT			\$231,025	\$0	\$0	\$0
Total TAXES			\$231,025	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$2,544	\$2,587	\$1,000	\$1,000
GASB 31-FMV - DFS ONLY			368	1,344	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
0330 - TRANSPORTATION (continued)						
Total REVENUE FROM MONEY & PROPERTY			\$2,912	\$3,931	\$1,000	\$1,000
INTERGOVERNMENTAL REVENUES - STATE						
ST-TRANSIT ASSIST OPERATING			\$0	\$243,666	\$201,984	\$201,984
Total INTERGOVERNMENTAL REVENUES - STATE			\$0	\$243,666	\$201,984	\$201,984
Total 0330 - TRANSPORTATION			\$233,937	\$247,597	\$202,984	\$202,984

0401 - MENTAL HEALTH SERVICES						
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			(\$278,717)	(\$136,083)	\$0	\$0
GASB 31-FMV - DFS ONLY			(7,726)	(143,186)	0	0
Total REVENUE FROM MONEY & PROPERTY			(\$286,443)	(\$279,269)	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
ST-REALIGNMENT BACKFILL			\$0	\$0	\$0	\$640,195
ST-REALIGNMENT VLF - 1991			0	0	0	0
ST-MENTAL HLTH			0	465,000	0	1,010,000
ST-MENTAL HEALTH-GENL FD			0	203,020	0	185,000
ST-OTHER			1,584,112	2,271,231	2,510,299	3,338,324
Total INTERGOVERNMENTAL REVENUES - STATE			\$1,584,112	\$2,939,251	\$2,510,299	\$5,173,519
INTERGOVERNMENTAL REVENUES - FEDERAL						
FED-MENTAL HLTH GRANTS			\$0	\$0	\$700,000	\$0
FED-MENTAL HLTH SAMHSA			269,318	344,521	546,777	526,585
FED-MENTAL HLTH PATH			32,123	32,408	32,405	0
FED-OTHER			1,020,945	75,196	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

0401 - MENTAL HEALTH SERVICES (continued)

Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$1,322,386	\$452,125	\$1,279,182	\$526,585
INTERGOVERNMENTAL REVENUES - OTHER				
OTHER GOVERNMENTAL AGENCIES	\$0	\$0	\$0	\$240,000
Total INTERGOVERNMENTAL REVENUES - OTHER	\$0	\$0	\$0	\$240,000
CHARGES FOR SERVICES				
CHRG FOR SRVC-MEDI-CAL	\$3,688,709	\$8,435,394	\$7,848,268	\$7,949,785
MENTAL HEALTH SERVICES	226,635	312,723	120,000	265,000
MENTAL HEALTH SVC-PRIVATE PAY	0	0	375,913	0
INTERFUND REVENUES	0	2,450	0	0
INTERFUND-OTH CHGS FOR SRV	30,847	72,982	36,000	95,000
Total CHARGES FOR SERVICES	\$3,946,191	\$8,823,549	\$8,380,181	\$8,309,785
MISCELLANEOUS REVENUES				
OTHER SALES - TAXABLE	\$2,367	\$2,008	\$0	\$0
OTH MISC-LEGAL SETTLEMENTS	43,035	31,108	0	0
OTH MISC-CONTRIB/GRANTS-NONGOV	0	0	250,000	0
OTHER MISC REVENUES	0	4,502	0	0
Total MISCELLANEOUS REVENUES	\$45,402	\$37,618	\$250,000	\$0
OTHER FINANCING SOURCES				
TRANSFER IN FRM FD 0100	\$3,296,427	\$496,920	\$377,365	\$377,364
TRANSFER IN FRM FD 0126	1,179,409	3,532,507	0	0
TRANSFER IN FRM FD 0140	0	3,008,206	1,131,316	491,121
TRANSFER IN FRM FD 0141	3,106,861	0	0	0
TRANSFER IN FRM FD 0142	0	419,183	0	351,967
TRANSFER IN FRM FD 0405	11,324,545	5,476,015	6,085,572	5,475,889

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
0401 - MENTAL HEALTH SERVICES (continued)						
OTHER FINANCING SOURCES (continued)						
		TRANSFER IN FRM FD 0406	\$7,859,124	\$3,539,951	\$3,258,912	\$3,901,656
		TRANSFER IN FRM FD 1421	0	39,852	0	250,000
		Total OTHER FINANCING SOURCES	\$26,766,366	\$16,512,634	\$10,853,165	\$10,847,997
		Total 0401 - MENTAL HEALTH SERVICES	\$33,378,013	\$28,485,908	\$23,272,827	\$25,097,886

0402 - ALCOHOL AND DRUG PROGRAMS						
FINES, FORFEITURES, AND PENALTIES						
		OTHER COURT FINES	\$16,571	\$15,639	\$39,831	\$15,640
		PENALTY ASSESSEMENTS	7,358	6,270	0	0
		Total FINES, FORFEITURES, AND PENALTIES	\$23,929	\$21,909	\$39,831	\$15,640
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$67,041	\$44,698	\$0	\$0
		GASB 31-FMV - DFS ONLY	16,573	(3,990)	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$83,614	\$40,709	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
		ST-OTHER	\$45,233	\$163,103	\$842,886	\$165,000
		Total INTERGOVERNMENTAL REVENUES - STATE	\$45,233	\$163,103	\$842,886	\$165,000
INTERGOVERNMENTAL REVENUES - FEDERAL						
		FED-ALCOHOL AND DRUG	\$0	\$2,497	\$0	\$67,503
		FED-ALCOHOL AND DRUG SAPT	198,522	940,938	1,095,111	1,119,893
		Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$198,522	\$943,435	\$1,095,111	\$1,187,396

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

0402 - ALCOHOL AND DRUG PROGRAMS (continued)

CHARGES FOR SERVICES

CHRG FOR SRVC-MEDI-CAL	\$764,079	\$1,156,068	\$2,062,685	\$1,000,000
MENTAL HEALTH SERVICES	42	52	100	100
ADP-DRUG-PROP 36 PROG FEE	8,273	3,751	7,000	3,750
ADP-DRUG PROG FEE	4,970	4,267	7,000	4,267
ADP-DRUNK DRIVER SERV FEE	15,628	24,492	30,000	24,000
INTERFUND-OTH CHGS FOR SRV	285,345	412,636	0	400,000

Total CHARGES FOR SERVICES	\$1,078,337	\$1,601,266	\$2,106,785	\$1,432,117
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MISCELLANEOUS REVENUES

OTHER MISC REVENUES	\$0	\$4,000	\$0	\$0
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Total MISCELLANEOUS REVENUES	\$0	\$4,000	\$0	\$0
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OTHER FINANCING SOURCES

TRANSFER IN FRM FD 0100	\$24,800	\$24,800	\$24,800	\$24,800
TRANSFER IN FRM FD 0140	0	55,791	1,096,196	831,280
TRANSFER IN FRM FD 0141	673,046	0	0	0
TRANSFER IN FRM FD 0401	257,596	0	18,408	0
TRANSFER IN FRM FD 0406	0	750,000	850,000	1,000,000
TRANSFER IN FRM FD 0410	0	0	0	0
TRANSFER IN FRM FD 0501	0	0	415,000	0

Total OTHER FINANCING SOURCES	\$955,442	\$830,591	\$2,404,404	\$1,856,080
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Total 0402 - ALCOHOL AND DRUG PROGRAMS	\$2,385,077	\$3,605,012	\$6,489,017	\$4,656,233
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

0405 - MH 1991 REALIGNMENT						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$146,587	\$7,635	\$0	\$0
		GASB 31-FMV - DFS ONLY	(7,132)	30,419	0	0
Total REVENUE FROM MONEY & PROPERTY			\$139,455	\$38,053	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
		ST-REALGNMNT SALES TAXES-1991	\$5,648,830	\$5,476,617	\$5,472,870	\$5,443,918
		ST-REALIGNMENT VLF - 1991	342,671	31,971	612,702	31,971
		ST-REALIGNMENT VLF - 1991-BKFFILL	0	0	0	0
Total INTERGOVERNMENTAL REVENUES - STATE			\$5,991,501	\$5,508,588	\$6,085,572	\$5,475,889
Total 0405 - MH 1991 REALIGNMENT			\$6,130,955	\$5,546,642	\$6,085,572	\$5,475,889

0406 - BEHAVIORIAL HLTH SUB ACCT 2011						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$110,241	\$12,471	\$0	\$0
		GASB 31-FMV - DFS ONLY	(3,654)	35,152	0	0
Total REVENUE FROM MONEY & PROPERTY			\$106,587	\$47,623	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
		ST-RALGNMNT SALES TAXES-2011	\$4,191,202	\$4,290,374	\$4,108,912	\$3,901,656
		ST-RALGNMNT SALES TAXES-2011-BKF	0	0	0	0
Total INTERGOVERNMENTAL REVENUES - STATE			\$4,191,202	\$4,290,374	\$4,108,912	\$3,901,656
Total 0406 - BEHAVIORIAL HLTH SUB ACCT 2011			\$4,297,789	\$4,337,997	\$4,108,912	\$3,901,656

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
0410 - MHSA COMMUNITY SVC AND SUPPORT						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$189,941	\$244,368	\$167,525	\$214,442
		GASB 31-FMV - DFS ONLY	67,042	81,442	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$256,983	\$325,811	\$167,525	\$214,442
INTERGOVERNMENTAL REVENUES - STATE						
		ST-MENTAL HLTH SVC ACT (MHSA)	\$10,769,429	\$9,684,619	\$13,031,274	\$13,031,274
		ST-MENTAL HEALTH-GENL FD	0	68,697	0	0
		ST-OTHER	35,073	(35,073)	0	0
		Total INTERGOVERNMENTAL REVENUES - STATE	\$10,804,502	\$9,718,242	\$13,031,274	\$13,031,274
CHARGES FOR SERVICES						
		CHRG FOR SRVC-MEDI-CAL	\$1,895,539	\$832,958	\$3,020,499	\$2,900,400
		Total CHARGES FOR SERVICES	\$1,895,539	\$832,958	\$3,020,499	\$2,900,400
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 0140	\$0	\$55,791	\$0	\$0
		TRANSFER IN FRM FD 0141	40,000	0	0	0
		TRANSFER IN FRM FD 0401	2,882,639	0	0	0
		TRANSFER IN FRM FD 0410	0	0	0	0
		INTRAFUND TRANSFERS	0	0	0	1,289,942
		Total OTHER FINANCING SOURCES	\$2,922,639	\$55,791	\$0	\$1,289,942
		Total 0410 - MHSA COMMUNITY SVC AND SUPPORT	\$15,879,663	\$10,932,803	\$16,219,298	\$17,436,058

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

0501 - COUNTY LOCAL REVENUE FUND 2011
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REVENUE FROM MONEY & PROPERTY
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INVESTMENT EARNINGS-POOL	\$23,712	\$19,857	\$0	\$0
GASB 31-FMV - DFS ONLY	5,258	(1,704)	0	0

Total REVENUE FROM MONEY & PROPERTY	\$28,969	\$18,153	\$0	\$0
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INTERGOVERNMENTAL REVENUES - STATE

ST-PROP 172 PUB SFTY FNDS	\$0	\$0	\$0	\$0
ST-RALGNMNT SALES TAXES-2011	8,382,374	8,246,172	8,041,492	7,243,227
ST-REALIGNMENT VLF - 2011	0	0	600,280	530,576
ST-OTHER	0	150,000	150,000	150,000

Total INTERGOVERNMENTAL REVENUES - STATE	\$8,382,374	\$8,396,172	\$8,791,772	\$7,923,803
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CHARGES FOR SERVICES

INTERFUND-OTH CHGS FOR SRV	\$0	\$137,632	\$0	\$0
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Total CHARGES FOR SERVICES	\$0	\$137,632	\$0	\$0
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OTHER FINANCING SOURCES

TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$283,067
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Total OTHER FINANCING SOURCES	\$0	\$0	\$0	\$283,067
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Total 0501 - COUNTY LOCAL REVENUE FUND 2011	\$8,411,343	\$8,551,958	\$8,791,772	\$8,206,870
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0502 - CLRF 2011 ENH LAW ENF ACT

REVENUE FROM MONEY & PROPERTY
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INVESTMENT EARNINGS-POOL	\$544	\$630	\$0	\$0
GASB 31-FMV - DFS ONLY	3	13	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total REVENUE FROM MONEY & PROPERTY			\$547	\$643	\$0	\$0
Total 0502 - CLRF 2011 ENH LAW ENF ACT			\$547	\$643	\$0	\$0

0503 - TRIAL COURT SECURITY						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	(\$4,085)	(\$10,709)	\$0	\$0
		GASB 31-FMV - DFS ONLY	(2,296)	(3,358)	0	0
Total REVENUE FROM MONEY & PROPERTY			(\$6,381)	(\$14,067)	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
		ST-RALGNMNT SALES TAXES-2011	\$3,119,474	\$3,102,973	\$2,980,780	\$2,912,551
		ST-RALGNMNT SALES TAXES-2011-BKF	0	0	0	0
		ST-REALIGNMENT BACKFILL	0	0	0	193,635
		ST-OTHER	315,298	319,412	0	0
Total INTERGOVERNMENTAL REVENUES - STATE			\$3,434,772	\$3,422,385	\$2,980,780	\$3,106,186
CHARGES FOR SERVICES						
		LAW ENFORCEMENT SERVICES	\$4,593	\$0	\$0	\$0
Total CHARGES FOR SERVICES			\$4,593	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
		OTH MSC-EMPL REIM-JRY/WIT FEES	\$275	\$275	\$0	\$0
		OTHER MISC REVENUES	0	0	319,412	319,412
Total MISCELLANEOUS REVENUES			\$275	\$275	\$319,412	\$319,412
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 0100	\$83,408	\$497,145	\$0	\$381,333

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total OTHER FINANCING SOURCES			\$83,408	\$497,145	\$0	\$381,333
Total 0503 - TRIAL COURT SECURITY			\$3,516,668	\$3,905,737	\$3,300,192	\$3,806,931

0504 - DA & PD REVOCATIONS						
REVENUE FROM MONEY & PROPERTY						
			INVESTMENT EARNINGS-POOL	\$10,119	\$7,639	\$0
			GASB 31-FMV - DFS ONLY	1,800	(469)	0
Total REVENUE FROM MONEY & PROPERTY			\$11,919	\$7,170	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
			ST-RALGNMNT SALES TAXES-2011	\$346,936	\$364,316	\$403,463
			ST-RALGNMNT SALES TAXES-2011-BKF	0	0	0
			ST-REALIGNMENT BACKFILL	0	0	21,308
Total INTERGOVERNMENTAL REVENUES - STATE			\$346,936	\$364,316	\$403,463	\$352,717
OTHER FINANCING SOURCES						
			TRANSFER IN FRM FD 0202	\$0	\$11,774	\$0
Total OTHER FINANCING SOURCES			\$0	\$11,774	\$0	\$0
Total 0504 - DA & PD REVOCATIONS			\$358,855	\$383,260	\$403,463	\$352,717

0520 - YOUTHFULL OFFENDER BLOCK GRANT						
REVENUE FROM MONEY & PROPERTY						
			INVESTMENT EARNINGS-POOL	\$34,083	\$41,543	\$0
			GASB 31-FMV - DFS ONLY	10,168	16,263	0
Total REVENUE FROM MONEY & PROPERTY			\$44,251	\$57,805	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
0520 - YOUTHFULL OFFENDER BLOCK GRANT (continued)						
INTERGOVERNMENTAL REVENUES - STATE						
		ST-RALGNMNT SALES TAXES-2011	\$869,216	\$956,948	\$1,013,080	\$921,756
		Total INTERGOVERNMENTAL REVENUES - STATE	\$869,216	\$956,948	\$1,013,080	\$921,756
		Total 0520 - YOUTHFULL OFFENDER BLOCK GRANT	\$913,467	\$1,014,753	\$1,013,080	\$921,756

0521 - CALMMET						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$21,429	\$19,295	\$0	\$0
		GASB 31-FMV - DFS ONLY	5,894	4,567	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$27,324	\$23,862	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
		ST-REALIGNMENT VLF - 2011	\$295,932	\$295,932	\$272,111	\$295,932
		Total INTERGOVERNMENTAL REVENUES - STATE	\$295,932	\$295,932	\$272,111	\$295,932
		Total 0521 - CALMMET	\$323,256	\$319,794	\$272,111	\$295,932

0522 - JUVENILE JUSTIC CRIME PREV						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$22,046	\$25,326	\$0	\$0
		GASB 31-FMV - DFS ONLY	6,142	12,625	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$28,188	\$37,951	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
		ST-RALGNMNT SALES TAXES-2011	\$34,995	\$36,003	\$0	\$0
		ST-REALIGNMENT BACKFILL	0	0	0	61,646
		ST-REALIGNMENT VLF - 2011	855,512	906,597	905,206	896,933

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
0522 - JUVENILE JUSTIC CRIME PREV (continued)						
INTERGOVERNMENTAL REVENUES - STATE (continued)						
		ST-REALIGNMENT VLF - 2011-BKFFILL	\$0	\$0	\$0	\$0
		Total INTERGOVERNMENTAL REVENUES - STATE	\$890,507	\$942,601	\$905,206	\$958,579
		Total 0522 - JUVENILE JUSTIC CRIME PREV	\$918,695	\$980,551	\$905,206	\$958,579

0523 - SMALL & RURAL CO LOC LAW ENF						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$42,089	\$46,429	\$5,000	\$5,000
		GASB 31-FMV - DFS ONLY	12,584	20,656	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$54,672	\$67,085	\$5,000	\$5,000
INTERGOVERNMENTAL REVENUES - STATE						
		ST-REALIGNMENT VLF - 2011	\$500,000	\$500,000	\$459,753	\$500,000
		Total INTERGOVERNMENTAL REVENUES - STATE	\$500,000	\$500,000	\$459,753	\$500,000
		Total 0523 - SMALL & RURAL CO LOC LAW ENF	\$554,672	\$567,085	\$464,753	\$505,000

0524 - COPS						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$19,284	\$22,644	\$4,000	\$4,000
		GASB 31-FMV - DFS ONLY	5,486	11,904	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$24,770	\$34,547	\$4,000	\$4,000
INTERGOVERNMENTAL REVENUES - STATE						
		ST-REALIGNMENT VLF - 2011	\$239,818	\$254,344	\$245,028	\$242,762
		ST-OTHER	(18,000)	0	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total INTERGOVERNMENTAL REVENUES - STATE			\$221,818	\$254,344	\$245,028	\$242,762
Total 0524 - COPS			\$246,589	\$288,891	\$249,028	\$246,762

0525 - COPS-DA PROSECUTION BAL SHEET						
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$4,433	\$4,181	\$0	\$0
GASB 31-FMV - DFS ONLY			850	1,159	0	0
Total REVENUE FROM MONEY & PROPERTY			\$5,283	\$5,340	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
ST-REALIGNMENT VLF - 2011			\$91,096	\$96,810	\$93,237	\$92,384
Total INTERGOVERNMENTAL REVENUES - STATE			\$91,096	\$96,810	\$93,237	\$92,384
OTHER FINANCING SOURCES						
SALE OF CAPTIAL ASSETS			\$20	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$20	\$0	\$0	\$0
Total 0525 - COPS-DA PROSECUTION BAL SHEET			\$96,399	\$102,150	\$93,237	\$92,384

0526 - 2011R LOC INNOV SUB ACCT						
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$4,885	\$5,195	\$0	\$0
GASB 31-FMV - DFS ONLY			1,321	1,245	0	0
Total REVENUE FROM MONEY & PROPERTY			\$6,206	\$6,440	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
ST-RALGNMNT SALES TAXES-2011			\$47,671	\$24,279	\$47,266	\$47,266
ST-REALIGNMENT VLF - 2011			28,914	33,305	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total INTERGOVERNMENTAL REVENUES - STATE			\$76,585	\$57,584	\$47,266	\$47,266
Total 0526 - 2011R LOC INNOV SUB ACCT			\$82,791	\$64,023	\$47,266	\$47,266

1101 - BOARD CONTROLLED PENALTY ASSM						
FINES, FORFEITURES, AND PENALTIES						
PENALTY ASSESSEMENTS			\$290,498	\$273,949	\$260,000	\$260,000
Total FINES, FORFEITURES, AND PENALTIES			\$290,498	\$273,949	\$260,000	\$260,000
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			(\$487)	\$3,092	\$0	\$0
GASB 31-FMV - DFS ONLY			237	4,510	0	0
Total REVENUE FROM MONEY & PROPERTY			(\$250)	\$7,602	\$0	\$0
Total 1101 - BOARD CONTROLLED PENALTY ASSM			\$290,248	\$281,551	\$260,000	\$260,000

1201 - CRIMINAL JUSTICE FACIL CONSTR						
FINES, FORFEITURES, AND PENALTIES						
PARKING FEE SURCHARGE			\$42,336	\$36,917	\$32,000	\$32,000
OTHER COURT FINES			3,858	3,673	0	0
Total FINES, FORFEITURES, AND PENALTIES			\$46,194	\$40,590	\$32,000	\$32,000
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$1,642	(\$781)	\$0	\$0
GASB 31-FMV - DFS ONLY			388	(3)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$2,030	(\$784)	\$0	\$0
OTHER FINANCING SOURCES						
TRANSFER IN FRM FD 1101			\$100,000	\$0	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total OTHER FINANCING SOURCES			\$100,000	\$0	\$0	\$0
Total 1201 - CRIMINAL JUSTICE FACIL CONSTR			\$148,224	\$39,806	\$32,000	\$32,000

1202 - COURTHOUSE CONTRUCTION FUND						
FINES, FORFEITURES, AND PENALTIES						
		PARKING FEE SURCHARGE	\$126	\$0	\$0	\$0
		OTHER COURT FINES	3,858	3,673	0	0
Total FINES, FORFEITURES, AND PENALTIES			\$3,984	\$3,673	\$0	\$0
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$17,353	\$16,616	\$0	\$0
		GASB 31-FMV - DFS ONLY	4,575	7,135	0	0
Total REVENUE FROM MONEY & PROPERTY			\$21,928	\$23,751	\$0	\$0
Total 1202 - COURTHOUSE CONTRUCTION FUND			\$25,912	\$27,425	\$0	\$0

1203 - DISPUTE RESOLUTION PROGRAM						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$2,420	\$1,922	\$1,000	\$1,000
		GASB 31-FMV - DFS ONLY	597	636	0	0
Total REVENUE FROM MONEY & PROPERTY			\$3,017	\$2,558	\$1,000	\$1,000
CHARGES FOR SERVICES						
		COURT FEES AND COSTS	\$11,038	\$9,759	\$8,000	\$8,000

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total CHARGES FOR SERVICES			\$11,038	\$9,759	\$8,000	\$8,000
Total 1203 - DISPUTE RESOLUTION PROGRAM			\$14,054	\$12,317	\$9,000	\$9,000

1210 - CACHE CREEK RESOURCE MGMT						
LICENSES, PERMITS, AND FRANCHISES						
			\$1,481,246	\$1,440,755	\$1,340,489	\$1,340,489
FEES AND PERMITS-SAND & GRAV						
FEES AND PERMITS-CC MAINT&REME			78,855	348,897	81,087	81,087
Total LICENSES, PERMITS, AND FRANCHISES			\$1,560,101	\$1,789,652	\$1,421,576	\$1,421,576
REVENUE FROM MONEY & PROPERTY						
			\$87,801	\$101,582	\$10,500	\$10,500
INVESTMENT EARNINGS-POOL						
INVESTMENT EARNINGS-NONPOOL			79,328	69,546	0	0
GASB 31-FMV - DFS ONLY			16,534	42,902	0	0
Total REVENUE FROM MONEY & PROPERTY			\$183,662	\$214,030	\$10,500	\$10,500
INTERGOVERNMENTAL REVENUES - STATE						
ST-OTHER			\$0	\$0	\$2,418,250	\$2,418,250
Total INTERGOVERNMENTAL REVENUES - STATE			\$0	\$0	\$2,418,250	\$2,418,250
MISCELLANEOUS REVENUES						
OTHER MISC REVENUES			\$0	\$136,500	\$0	\$0
Total MISCELLANEOUS REVENUES			\$0	\$136,500	\$0	\$0
OTHER FINANCING SOURCES						
TRANSFER IN FRM FD 1421			\$0	\$2,251	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total OTHER FINANCING SOURCES			\$0	\$2,251	\$0	\$0
Total 1210 - CACHE CREEK RESOURCE MGMT			\$1,743,763	\$2,142,434	\$3,850,326	\$3,850,326

1240 - DNA IDENTIFICATION FUND						
FINES, FORFEITURES, AND PENALTIES						
			PENALTY ASSESSEMENTS	\$40,166	\$36,782	\$0
			Total FINES, FORFEITURES, AND PENALTIES	\$40,166	\$36,782	\$0
REVENUE FROM MONEY & PROPERTY						
			INVESTMENT EARNINGS-POOL	\$16,320	\$15,442	\$0
			GASB 31-FMV - DFS ONLY	4,400	5,782	0
			Total REVENUE FROM MONEY & PROPERTY	\$20,721	\$21,224	\$0
			Total 1240 - DNA IDENTIFICATION FUND	\$60,887	\$58,006	\$0

1250 - MULT DICIPLINARY INV CENTER						
REVENUE FROM MONEY & PROPERTY						
			INVESTMENT EARNINGS-POOL	\$775	\$4,188	\$2,000
			GASB 31-FMV - DFS ONLY	1,837	1,079	0
			Total REVENUE FROM MONEY & PROPERTY	\$2,612	\$5,267	\$2,000
INTERGOVERNMENTAL REVENUES - STATE						
			ST-OTHER	\$0	\$0	\$0
			Total INTERGOVERNMENTAL REVENUES - STATE	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES - FEDERAL						
			FED-DISTRTR ATTRNY PROGRAMS	\$33,252	\$33,252	\$0
			FED-DISTRTR ATTRNY VICT WITNESS	695,400	689,049	672,356
			FED-OTHER	0	0	33,252

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

1250 - MULT DICIPINARY INV CENTER (continued)

Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$728,652	\$722,301	\$705,608	\$705,608
INTERGOVERNMENTAL REVENUES - OTHER				
OTHR GOVT AGENCY-WEST SAC	\$45,000	\$45,000	\$45,000	\$45,000
OTHR GOVT AGCY-WOODLAND	37,000	37,000	37,000	37,000
OTHR GOVT AGCY-WINTERS	13,000	13,000	13,000	13,000
OTHR GOVT AGCY-DAVIS	28,000	28,000	28,000	28,000
OTHR SPECIAL DISTRICTS/JPA	9,000	9,000	9,000	9,000
Total INTERGOVERNMENTAL REVENUES - OTHER	\$132,000	\$132,000	\$132,000	\$132,000
MISCELLANEOUS REVENUES				
FUNDRAISING/SPECIAL EVENT	\$13,557	\$7,900	\$7,000	\$7,000
ESCHEATED WARRANTS	271	21,605	0	0
OTH MISC-DONATION	15,490	13,050	4,000	4,000
OTHER MISC REVENUES	15	0	0	0
Total MISCELLANEOUS REVENUES	\$29,333	\$42,555	\$11,000	\$11,000
OTHER FINANCING SOURCES				
TRANSFER IN FRM FD 0202	\$28,000	\$28,000	\$28,000	\$28,000
Total OTHER FINANCING SOURCES	\$28,000	\$28,000	\$28,000	\$28,000
Total 1250 - MULT DICIPINARY INV CENTER	\$920,597	\$930,123	\$878,608	\$951,367

1251 - CONS FRAUD ENVIM PROT PROSEC

FINES, FORFEITURES, AND PENALTIES				
FORFEITRUES AND PENALTIES	\$2,089,403	\$1,654,500	\$2,544,068	\$2,545,586

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
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1251 - CONS FRAUD ENVIM PROT PROSEC (continued)						
Total FINES, FORFEITURES, AND PENALTIES			\$2,089,403	\$1,654,500	\$2,544,068	\$2,545,586
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$234,633	\$235,920	\$125,000	\$125,000
GASB 31-FMV - DFS ONLY			64,430	86,447	0	0
Total REVENUE FROM MONEY & PROPERTY			\$299,063	\$322,367	\$125,000	\$125,000
INTERGOVERNMENTAL REVENUES - STATE						
ST-OTHER			\$217,941	\$161,067	\$150,000	\$150,000
Total INTERGOVERNMENTAL REVENUES - STATE			\$217,941	\$161,067	\$150,000	\$150,000
CHARGES FOR SERVICES						
OTHER CHARGES FOR SERVICES			\$0	\$544	\$0	\$0
Total CHARGES FOR SERVICES			\$0	\$544	\$0	\$0
MISCELLANEOUS REVENUES						
OTHER MISC REVENUES			\$0	\$200	\$0	\$0
Total MISCELLANEOUS REVENUES			\$0	\$200	\$0	\$0
Total 1251 - CONS FRAUD ENVIM PROT PROSEC			\$2,606,407	\$2,138,678	\$2,819,068	\$2,820,586

1256 - VEHICLE THEFT PRGM VLF FEES						
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			(\$2,838)	(\$988)	\$0	\$0
GASB 31-FMV - DFS ONLY			(254)	(546)	0	0
Total REVENUE FROM MONEY & PROPERTY			(\$3,092)	(\$1,534)	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
ST-OTHER			\$182,169	\$189,275	\$225,723	\$225,723

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total INTERGOVERNMENTAL REVENUES - STATE			\$182,169	\$189,275	\$225,723	\$225,723
Total 1256 - VEHICLE THEFT PRGM VLF FEES			\$179,077	\$187,741	\$225,723	\$225,723

1262 - TECHNOLOGY COST RECOVERY FEE						
LICENSES, PERMITS, AND FRANCHISES						
		BUSINESS LICNSES	\$4,050	\$3,926	\$4,738	\$4,738
		CONSTRUCTION PERMITS	75,747	63,206	74,583	74,583
		FEE WAIVER - CONSTRUCTION PERM	(59)	0	0	0
		ROAD PRIVELIGES AND PERMITS	2,321	4,088	2,281	2,281
		ZONING PERMITS	15,183	7,136	9,015	9,015
Total LICENSES, PERMITS, AND FRANCHISES			\$97,242	\$78,355	\$90,617	\$90,617
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$3,604	\$3,136	\$1,870	\$1,870
		GASB 31-FMV - DFS ONLY	865	386	0	0
Total REVENUE FROM MONEY & PROPERTY			\$4,469	\$3,523	\$1,870	\$1,870
CHARGES FOR SERVICES						
		PLANING & ENGINEERING SVC	\$1,971	\$1,934	\$1,820	\$1,820
		PLANING & ENGINEERING SVC-ROAD	3,877	3,313	2,693	2,693
Total CHARGES FOR SERVICES			\$5,848	\$5,247	\$4,513	\$4,513
Total 1262 - TECHNOLOGY COST RECOVERY FEE			\$107,559	\$87,125	\$97,000	\$97,000

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
1270 - COMMUNITY CORR PERF INCENTIVE						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$14,439	\$19,899	\$0	\$0
		GASB 31-FMV - DFS ONLY	3,254	5,368	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$17,694	\$25,267	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
		ST-OTHER	\$1,097,554	\$1,504,870	\$1,504,870	\$1,415,956
		Total INTERGOVERNMENTAL REVENUES - STATE	\$1,097,554	\$1,504,870	\$1,504,870	\$1,415,956
		Total 1270 - COMMUNITY CORR PERF INCENTIVE	\$1,115,248	\$1,530,137	\$1,504,870	\$1,415,956

1280 - RAN BOARD FUND						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$12,310	\$14,101	\$6,000	\$6,000
		GASB 31-FMV - DFS ONLY	3,490	6,949	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$15,800	\$21,050	\$6,000	\$6,000
INTERGOVERNMENTAL REVENUES - STATE						
		ST-OTHER	\$182,135	\$178,991	\$160,000	\$160,000
		Total INTERGOVERNMENTAL REVENUES - STATE	\$182,135	\$178,991	\$160,000	\$160,000
		Total 1280 - RAN BOARD FUND	\$197,935	\$200,041	\$166,000	\$166,000

1281 - SHERIFF CIVIL PROCESS EQUIP						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$5,076	\$4,797	\$0	\$0
		GASB 31-FMV - DFS ONLY	1,234	2,009	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
1281 - SHERIFF CIVIL PROCESS EQUIP (continued)						
Total REVENUE FROM MONEY & PROPERTY			\$6,311	\$6,805	\$0	\$0
CHARGES FOR SERVICES						
CIVIL PROCESS SERVICES			\$45,244	\$34,661	\$47,546	\$47,546
Total CHARGES FOR SERVICES			\$45,244	\$34,661	\$47,546	\$47,546
Total 1281 - SHERIFF CIVIL PROCESS EQUIP			\$51,555	\$41,466	\$47,546	\$47,546

1282 - SHERIFF CIVIL PROCESS VEHICLES						
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$21	(\$481)	\$0	\$0
GASB 31-FMV - DFS ONLY			39	(841)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$60	(\$1,322)	\$0	\$0
CHARGES FOR SERVICES						
CIVIL PROCESS SERVICES			\$42,756	\$42,368	\$70,000	\$70,000
Total CHARGES FOR SERVICES			\$42,756	\$42,368	\$70,000	\$70,000
Total 1282 - SHERIFF CIVIL PROCESS VEHICLES			\$42,816	\$41,046	\$70,000	\$70,000

1283 - SHERIFF SEIZED FUNDS						
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$4,574	\$2,783	\$250	\$250
GASB 31-FMV - DFS ONLY			768	1,189	0	0
Total REVENUE FROM MONEY & PROPERTY			\$5,342	\$3,972	\$250	\$250
MISCELLANEOUS REVENUES						
OTH MISC-SEIZED FUNDS			\$0	\$0	\$10,000	\$10,000

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total MISCELLANEOUS REVENUES			\$0	\$0	\$10,000	\$10,000
Total 1283 - SHERIFF SEIZED FUNDS			\$5,342	\$3,972	\$10,250	\$10,250

1284 - INMATE WELFARE FUND						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$1,083	\$3,235	\$0	\$0
		GASB 31-FMV - DFS ONLY	814	2,435	0	0
		RENTS & CONCESSIONS - OTHER	0	189,118	200,000	200,000
Total REVENUE FROM MONEY & PROPERTY			\$1,897	\$194,788	\$200,000	\$200,000
MISCELLANEOUS REVENUES						
		OTHER SALES - TAXABLE	\$177,725	\$199,907	\$201,100	\$201,100
		OTHER MISC REVENUES	399	1	0	0
Total MISCELLANEOUS REVENUES			\$178,124	\$199,908	\$201,100	\$201,100
Total 1284 - INMATE WELFARE FUND			\$180,021	\$394,695	\$401,100	\$401,100

1401 - YSA LEAD REMEDIATION						
LICENSES, PERMITS, AND FRANCHISES						
		LICENSES AND PERMITS-OTHER	\$4,322	\$3,251	\$3,000	\$3,000
Total LICENSES, PERMITS, AND FRANCHISES			\$4,322	\$3,251	\$3,000	\$3,000
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$1,429	\$1,441	\$0	\$0
		GASB 31-FMV - DFS ONLY	389	649	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total REVENUE FROM MONEY & PROPERTY			\$1,818	\$2,090	\$0	\$0
Total 1401 - YSA LEAD REMEDIATION			\$6,140	\$5,341	\$3,000	\$3,000

1410 - EMERGENCY MEDICAL SERVICE FUND						
FINES, FORFEITURES, AND PENALTIES						
			PENALTY ASSESSEMENTS	\$137,080	\$129,234	\$173,634
			PENALTY ASSMT-SB1773 EMS	121,400	115,836	154,190
Total FINES, FORFEITURES, AND PENALTIES			\$258,480	\$245,070	\$327,824	\$327,824
REVENUE FROM MONEY & PROPERTY						
			INVESTMENT EARNINGS-POOL	\$86,244	\$81,976	\$0
			GASB 31-FMV - DFS ONLY	23,193	33,923	0
Total REVENUE FROM MONEY & PROPERTY			\$109,437	\$115,899	\$0	\$0
OTHER FINANCING SOURCES						
			TRANSFER IN FRM FD 1101	\$252,804	\$252,804	\$252,804
Total OTHER FINANCING SOURCES			\$252,804	\$252,804	\$252,804	\$252,804
Total 1410 - EMERGENCY MEDICAL SERVICE FUND			\$620,721	\$613,774	\$580,628	\$580,628

1411 - PH EMERG PREP AND RESP						
REVENUE FROM MONEY & PROPERTY						
			INVESTMENT EARNINGS-POOL	\$2,111	\$3,684	\$0
			GASB 31-FMV - DFS ONLY	1,018	5,553	0
Total REVENUE FROM MONEY & PROPERTY			\$3,129	\$9,237	\$0	\$2,000
INTERGOVERNMENTAL REVENUES - FEDERAL						
			FED-HLTH GRANTS	\$361,956	\$815,876	\$423,895

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total INTERGOVERNMENTAL REVENUES - FEDERAL			\$361,956	\$815,876	\$423,895	\$429,273
Total 1411 - PH EMERG PREP AND RESP			\$365,085	\$825,113	\$423,895	\$431,273

1431 - DOMESTIC VIOLENCE FUND						
LICENSES, PERMITS, AND FRANCHISES						
MARRIAGE LICENSES			\$16,583	\$15,226	\$16,000	\$16,000
Total LICENSES, PERMITS, AND FRANCHISES			\$16,583	\$15,226	\$16,000	\$16,000
FINES, FORFEITURES, AND PENALTIES						
OTHER COURT FINES			\$31,118	\$28,099	\$22,000	\$22,000
Total FINES, FORFEITURES, AND PENALTIES			\$31,118	\$28,099	\$22,000	\$22,000
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$1,075	\$1,075	\$1,000	\$1,000
GASB 31-FMV - DFS ONLY			374	531	0	0
Total REVENUE FROM MONEY & PROPERTY			\$1,449	\$1,606	\$1,000	\$1,000
Total 1431 - DOMESTIC VIOLENCE FUND			\$49,150	\$44,931	\$39,000	\$39,000

1501 - INCLUSIONARY HSG PRG BAL SHEET						
LICENSES, PERMITS, AND FRANCHISES						
LICENSES AND PERMITS-OTHER			\$20,930	\$7,752	\$20,000	\$20,000
Total LICENSES, PERMITS, AND FRANCHISES			\$20,930	\$7,752	\$20,000	\$20,000
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$2,723	\$2,886	\$1,500	\$1,500
GASB 31-FMV - DFS ONLY			779	1,320	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total REVENUE FROM MONEY & PROPERTY			\$3,502	\$4,205	\$1,500	\$1,500
Total 1501 - INCLUSIONARY HSG PRG BAL SHEET			\$24,433	\$11,957	\$21,500	\$21,500

1502 - CDBG HOUSING RLF BAL SHEET						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$3,095	\$659	\$1,500	\$1,500
		GASB 31-FMV - DFS ONLY	(527)	1,567	0	0
		INTEREST INCOME-LOANS REC	23,285	52,622	40,000	40,000
Total REVENUE FROM MONEY & PROPERTY			\$25,853	\$54,848	\$41,500	\$41,500
OTHER FINANCING SOURCES						
		LOAN PRINCIPAL REPAYMENTS	\$75,212	\$167,443	\$150,000	\$150,000
		TRANSFER IN FRM FD 0100	2,850	0	0	0
		TRANSFER IN FRM FD 1508	47,273	0	0	0
Total OTHER FINANCING SOURCES			\$125,335	\$167,443	\$150,000	\$150,000
Total 1502 - CDBG HOUSING RLF BAL SHEET			\$151,188	\$222,291	\$191,500	\$191,500

1503 - CDBG HOUSING ADM BAL SHEET						
REVENUE FROM MONEY & PROPERTY						
		GASB 31-FMV - DFS ONLY	\$287	\$1,192	\$0	\$0
Total REVENUE FROM MONEY & PROPERTY			\$287	\$1,192	\$0	\$0
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 0100	\$0	\$33,364	\$0	\$0
		TRANSFER IN FRM FD 1502	16,954	37,550	2,500	2,500
		TRANSFER IN FRM FD 1508	45,848	0	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total OTHER FINANCING SOURCES			\$62,803	\$70,914	\$2,500	\$2,500
Total 1503 - CDBG HOUSING ADM BAL SHEET			\$63,090	\$72,106	\$2,500	\$2,500

1504 - FIRST TIME HOMEBUYER BAL SHEET						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$74	\$195	\$514	\$514
		INVESTMENT EARNINGS-NONPOOL	0	0	3,000	3,000
		GASB 31-FMV - DFS ONLY	18	121	0	0
		INTEREST INCOME-LOANS REC	0	3,341	0	0
Total REVENUE FROM MONEY & PROPERTY			\$92	\$3,657	\$3,514	\$3,514
OTHER FINANCING SOURCES						
		LOAN PRINCIPAL REPAYMENTS	\$0	\$3,744	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$3,744	\$0	\$0
Total 1504 - FIRST TIME HOMEBUYER BAL SHEET			\$92	\$7,401	\$3,514	\$3,514

1505 - CAO-FTHB ADM						
REVENUE FROM MONEY & PROPERTY						
		GASB 31-FMV - DFS ONLY	\$2	\$13	\$0	\$0
Total REVENUE FROM MONEY & PROPERTY			\$2	\$13	\$0	\$0
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 1504	\$20	\$726	\$1,000	\$1,000

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total OTHER FINANCING SOURCES			\$20	\$726	\$1,000	\$1,000
Total 1505 - CAO-FTHB ADM			\$22	\$739	\$1,000	\$1,000

1508 - MISC CDBG REV BAL SHEET						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$2,286	\$1,253	\$500	\$500
		GASB 31-FMV - DFS ONLY	111	1,346	0	0
		INTEREST INCOME-LOANS REC	1,318	13,997	3,000	3,000
Total REVENUE FROM MONEY & PROPERTY			\$3,716	\$16,596	\$3,500	\$3,500
OTHER FINANCING SOURCES						
		LOAN PRINCIPAL REPAYMENTS	\$15,778	\$47,481	\$12,000	\$12,000
Total OTHER FINANCING SOURCES			\$15,778	\$47,481	\$12,000	\$12,000
Total 1508 - MISC CDBG REV BAL SHEET			\$19,493	\$64,077	\$15,500	\$15,500

1520 - CHILDREN'S TRUST FUND						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$2,148	\$2,295	\$0	\$0
		GASB 31-FMV - DFS ONLY	570	1,076	0	0
Total REVENUE FROM MONEY & PROPERTY			\$2,718	\$3,371	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
		ST-OTHER	\$4,836	\$4,658	\$5,000	\$5,000
Total INTERGOVERNMENTAL REVENUES - STATE			\$4,836	\$4,658	\$5,000	\$5,000
INTERGOVERNMENTAL REVENUES - FEDERAL						
		FED-PUB ASST PRG-CHLD ABSE PRV	\$15,220	\$15,710	\$15,000	\$15,000

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
1520 - CHILDREN'S TRUST FUND (continued)						
Total INTERGOVERNMENTAL REVENUES - FEDERAL			\$15,220	\$15,710	\$15,000	\$15,000
CHARGES FOR SERVICES						
RECORDING FEES			\$36,194	\$30,089	\$25,000	\$25,000
Total CHARGES FOR SERVICES			\$36,194	\$30,089	\$25,000	\$25,000
Total 1520 - CHILDREN'S TRUST FUND			\$58,967	\$53,828	\$45,000	\$45,000

1601 - COUNTY LIBRARY						
TAXES						
PROP TAXES-CURRENT SECURED			\$2,997,645	\$3,136,054	\$3,251,915	\$3,251,915
PROP TAXES-CURRENT UNSECURED			141,003	142,136	127,292	127,292
PROP TAXES-PRIOR UNSECURED			1,030	1,078	700	700
SUPPLEMENTAL PROP TAXES CURR			59,453	47,513	62,418	62,418
SUPPLEMENTAL PROP TAXES PRIOR			666	0	723	723
Total TAXES			\$3,199,797	\$3,326,781	\$3,443,048	\$3,443,048
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$25,203	\$24,677	\$5,500	\$5,500
GASB 31-FMV - DFS ONLY			11,902	14,541	0	0
Total REVENUE FROM MONEY & PROPERTY			\$37,105	\$39,218	\$5,500	\$5,500
INTERGOVERNMENTAL REVENUES - STATE						
ST-OTHER IN-LIEU TAXES			\$3,167	\$3,167	\$3,167	\$3,167
ST-HIGHWAY PROPERTY RENTALS			36	38	22	22
ST-HOMEOWNERS PROP TAX RELIEF			23,088	22,922	23,118	23,118
ST-OTHER			72,048	62,777	62,777	62,777

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

1601 - COUNTY LIBRARY (continued)

Total INTERGOVERNMENTAL REVENUES - STATE	\$98,339	\$88,904	\$89,084	\$89,084
INTERGOVERNMENTAL REVENUES - FEDERAL				
FED-OTHER	\$22,807	\$35,185	\$0	\$0
Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$22,807	\$35,185	\$0	\$0
INTERGOVERNMENTAL REVENUES - OTHER				
OTHR-IN-LIEU TAXES	\$5,456	\$5,530	\$6,909	\$6,909
OTHR-IN-LIEU TX-RDA PASS THRU	1,249,943	1,346,617	1,086,220	1,086,220
OTHR GOVT AGENCY-WEST SAC	125,000	250,000	125,000	125,000
OTHER GOVT AG-CAPITAL-W SAC	125,000	0	125,000	125,000
OTHR GOVT AGCY-WINTERS	32,051	25,000	25,000	25,000
Total INTERGOVERNMENTAL REVENUES - OTHER	\$1,537,450	\$1,627,147	\$1,368,129	\$1,368,129
CHARGES FOR SERVICES				
LIBRARY SERVICES	\$106,949	\$55,596	\$97,000	\$97,000
OTHER CHARGES FOR SERVICES	27,720	20,394	0	0
INTERFUND-LIBRARY SERV	170,493	138,708	149,657	149,657
INTERFUND-OTH CHGS FOR SRV	0	0	31,000	31,000
Total CHARGES FOR SERVICES	\$305,163	\$214,698	\$277,657	\$277,657
MISCELLANEOUS REVENUES				
OTHER SALES - TAXABLE	\$1,061	\$1,090	\$2,000	\$2,000
OTH MISC-DONATION	210,074	189,554	143,170	143,170
OTH MISC-CASH OVERAGES	267	173	0	0
OTH MISC-CONTRIB/GRANTS-NONGOV	9,716	8,654	0	0
OTHER MISC REVENUES	76,991	91,142	55,850	55,850

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
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1601 - COUNTY LIBRARY (continued)						
Total MISCELLANEOUS REVENUES			\$298,108	\$290,612	\$201,020	\$201,020
OTHER FINANCING SOURCES						
		SALE OF CAPITAL ASSETS	\$1,691	\$0	\$0	\$0
		SALE OF NON CAPITAL ASSETS	1,125	906	0	0
		TRANSFER IN FRM FD 0100	492,707	324,265	554,862	554,862
		TRANSFER IN FRM FD 0101	11,645	24,951	0	0
		TRANSFER IN FRM FD 1421	0	5,611	0	0
		TRANSFER IN FRM FD 1602	1,114,244	1,542,684	1,876,704	1,876,704
Total OTHER FINANCING SOURCES			\$1,621,412	\$1,898,417	\$2,431,566	\$2,431,566
Total 1601 - COUNTY LIBRARY			\$7,120,181	\$7,520,963	\$7,816,004	\$7,816,004

1602 - COUNTY LIBRARY MEASURE A						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$92,994	\$91,883	\$40,000	\$40,000
		GASB 31-FMV - DFS ONLY	23,909	50,455	0	0
Total REVENUE FROM MONEY & PROPERTY			\$116,903	\$142,339	\$40,000	\$40,000
CHARGES FOR SERVICES						
		SPECIAL ASSESSMENT	\$2,297,640	\$2,367,689	\$2,412,285	\$2,412,285
Total CHARGES FOR SERVICES			\$2,297,640	\$2,367,689	\$2,412,285	\$2,412,285
Total 1602 - COUNTY LIBRARY MEASURE A			\$2,414,543	\$2,510,028	\$2,452,285	\$2,452,285

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

1711 - GRASSLANDS PK BURROWING OWL MI						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$4,250	\$4,023	\$2,000	\$2,000
		GASB 31-FMV - DFS ONLY	1,116	1,703	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$5,366	\$5,726	\$2,000	\$2,000
		Total 1711 - GRASSLANDS PK BURROWING OWL MI	\$5,366	\$5,726	\$2,000	\$2,000

1713 - GIBSON HOUSE IMPROVEMENT FUND						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$4	\$21	\$0	\$0
		GASB 31-FMV - DFS ONLY	6	2	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$10	\$23	\$0	\$0
MISCELLANEOUS REVENUES						
		OTHER SALES - TAXABLE	\$1,038	\$0	\$0	\$0
		Total MISCELLANEOUS REVENUES	\$1,038	\$0	\$0	\$0
		Total 1713 - GIBSON HOUSE IMPROVEMENT FUND	\$1,048	\$23	\$0	\$0

1720 - FISH & GAME PROPAGATION FUND						
TAXES						
		OTHR TAX-SALES & USE TAXES	\$0	\$0	\$3,500	\$3,500
		Total TAXES	\$0	\$0	\$3,500	\$3,500
FINES, FORFEITURES, AND PENALTIES						
		OTHER COURT FINES	\$3,231	\$1,278	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
1720 - FISH & GAME PROPAGATION FUND (continued)						
Total FINES, FORFEITURES, AND PENALTIES			\$3,231	\$1,278	\$0	\$0
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$148	\$195	\$0	\$0
GASB 31-FMV - DFS ONLY			50	98	0	0
Total REVENUE FROM MONEY & PROPERTY			\$198	\$293	\$0	\$0
Total 1720 - FISH & GAME PROPAGATION FUND			\$3,429	\$1,571	\$3,500	\$3,500

1910 - CLARKSBURG LIGHTING DISTRICT						
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$86	\$75	\$60	\$60
GASB 31-FMV - DFS ONLY			17	60	0	0
Total REVENUE FROM MONEY & PROPERTY			\$103	\$135	\$60	\$60
CHARGES FOR SERVICES						
SPECIAL ASSESSMENT			\$3,542	\$3,806	\$3,542	\$3,806
Total CHARGES FOR SERVICES			\$3,542	\$3,806	\$3,542	\$3,806
Total 1910 - CLARKSBURG LIGHTING DISTRICT			\$3,645	\$3,941	\$3,602	\$3,866

1915 - COUNTY SERVICE AREA 9						
TAXES						
PROP TAXES-CURRENT SECURED			\$16,660	\$16,708	\$16,660	\$16,660
PROP TAXES-CURRENT UNSECURED			996	991	0	0
PROP TAXES-PRIOR UNSECURED			0	8	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
1915 - COUNTY SERVICE AREA 9 (continued)						
Total TAXES			\$17,656	\$17,706	\$16,660	\$16,660
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$155	\$208	\$120	\$120
GASB 31-FMV - DFS ONLY			100	167	0	0
Total REVENUE FROM MONEY & PROPERTY			\$255	\$375	\$120	\$120
INTERGOVERNMENTAL REVENUES - STATE						
ST-HIGHWAY PROPERTY RENTALS			\$0	\$0	\$0	\$0
ST-HOMEOWNERS PROP TAX RELIEF			17	17	16	16
Total INTERGOVERNMENTAL REVENUES - STATE			\$18	\$18	\$16	\$16
Total 1915 - COUNTY SERVICE AREA 9			\$17,929	\$18,098	\$16,796	\$16,796

1920 - CSA AREA NO 6-SNOWBALL						
TAXES						
PROP TAXES-CURRENT SECURED			\$49,727	\$51,057	\$98,310	\$98,310
PROP TAXES-CURRENT UNSECURED			453	368	490	490
PROP TAXES-PRIOR UNSECURED			4	3	0	0
SUPPLEMENTAL PROP TAXES CURR			394	1,012	0	0
SUPPLEMENTAL PROP TAXES PRIOR			0	(1)	0	0
Total TAXES			\$50,578	\$52,439	\$98,800	\$98,800
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$5,057	\$1,987	\$900	\$900
GASB 31-FMV - DFS ONLY			1,340	1,700	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
1920 - CSA AREA NO 6-SNOWBALL (continued)						
Total REVENUE FROM MONEY & PROPERTY			\$6,396	\$3,687	\$900	\$900
INTERGOVERNMENTAL REVENUES - STATE						
ST-HIGHWAY PROPERTY RENTALS			\$1	\$1	\$0	\$0
ST-HOMEOWNERS PROP TAX RELIEF			740	735	740	740
ST-OTHER			0	309,986	171,000	171,000
Total INTERGOVERNMENTAL REVENUES - STATE			\$741	\$310,721	\$171,740	\$171,740
INTERGOVERNMENTAL REVENUES - OTHER						
OTHR-IN-LIEU TAXES			\$193	\$150	\$100	\$100
Total INTERGOVERNMENTAL REVENUES - OTHER			\$193	\$150	\$100	\$100
MISCELLANEOUS REVENUES						
OTHER MISC REVENUES			\$2,787	\$0	\$0	\$0
Total MISCELLANEOUS REVENUES			\$2,787	\$0	\$0	\$0
Total 1920 - CSA AREA NO 6-SNOWBALL			\$60,695	\$366,996	\$271,540	\$271,540

1927 - MERCESA ESPARTO PARK M&O ASSMT						
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$2,319	\$851	\$0	\$0
GASB 31-FMV - DFS ONLY			802	(631)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$3,121	\$220	\$0	\$0
CHARGES FOR SERVICES						
SPECIAL ASSESSMENT			\$66,036	\$67,785	\$67,948	\$67,948
Total CHARGES FOR SERVICES			\$66,036	\$67,785	\$67,948	\$67,948

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
1927 - MERCESA ESPARTO PARK M&O ASSMT (continued)						
MISCELLANEOUS REVENUES						
		OTH MISC-CONTRIB/GRANTS-NONGOV	\$0	\$0	\$0	\$0
		Total MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 0100	\$0	\$59,000	\$27,052	\$27,052
		TRANSFER IN FRM FD 0171	0	0	150,000	150,000
		Total OTHER FINANCING SOURCES	\$0	\$59,000	\$177,052	\$177,052
		Total 1927 - MERCESA ESPARTO PARK M&O ASSMT	\$69,157	\$127,005	\$245,000	\$245,000

1940 - ROLLING ACRE PERM RD DIV						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$641	\$327	\$0	\$0
		GASB 31-FMV - DFS ONLY	173	(115)	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$814	\$212	\$0	\$0
CHARGES FOR SERVICES						
		SPECIAL ASSESSMENT	\$4,200	\$4,200	\$0	\$0
		Total CHARGES FOR SERVICES	\$4,200	\$4,200	\$0	\$0
		Total 1940 - ROLLING ACRE PERM RD DIV	\$5,014	\$4,412	\$0	\$0

1950 - DUNNIGAN CSA						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$1,051	\$998	\$500	\$519
		GASB 31-FMV - DFS ONLY	267	478	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
1950 - DUNNIGAN CSA (continued)						
Total REVENUE FROM MONEY & PROPERTY			\$1,318	\$1,476	\$500	\$519
CHARGES FOR SERVICES						
SPECIAL ASSESSMENT			\$6,536	\$6,517	\$6,536	\$6,517
Total CHARGES FOR SERVICES			\$6,536	\$6,517	\$6,536	\$6,517
Total 1950 - DUNNIGAN CSA			\$7,854	\$7,993	\$7,036	\$7,036

1960 - EL MACERO CSA						
TAXES						
PROP TAXES-CURRENT SECURED			\$97,728	\$0	\$0	\$0
PROP TAXES-CURRENT UNSECURED			49	0	0	0
PROP TAXES-PRIOR UNSECURED			0	0	0	0
SUPPLEMENTAL PROP TAXES CURR			3,403	0	0	0
Total TAXES			\$101,181	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$36,314	\$0	\$0	\$0
GASB 31-FMV - DFS ONLY			10,277	0	0	0
Total REVENUE FROM MONEY & PROPERTY			\$46,590	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
ST-HIGHWAY PROPERTY RENTALS			\$1	\$0	\$0	\$0
ST-HOMEOWNERS PROP TAX RELIEF			705	0	0	0
Total INTERGOVERNMENTAL REVENUES - STATE			\$706	\$0	\$0	\$0
CHARGES FOR SERVICES						
SPECIAL ASSESSMENT			\$1,213,638	\$0	\$0	\$0
OTHER CHARGES FOR SERVICES			34,657	0	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total CHARGES FOR SERVICES			\$1,248,296	\$0	\$0	\$0
Total 1960 - EL MACERO CSA			\$1,396,773	\$0	\$0	\$0

1961 - WILLOWBANK CSA						
REVENUE FROM MONEY & PROPERTY						
			\$37	\$72	\$0	\$0
INVESTMENT EARNINGS-POOL						
			16	67	0	0
GASB 31-FMV - DFS ONLY						
Total REVENUE FROM MONEY & PROPERTY			\$53	\$139	\$0	\$0
CHARGES FOR SERVICES						
			\$4,235	\$4,585	\$4,235	\$4,585
SPECIAL ASSESSMENT						
Total CHARGES FOR SERVICES			\$4,235	\$4,585	\$4,235	\$4,585
Total 1961 - WILLOWBANK CSA			\$4,288	\$4,724	\$4,235	\$4,585

1962 - NORTH DAVIS MEADOWS CSA						
REVENUE FROM MONEY & PROPERTY						
			\$926	\$12,194	\$1,000	\$1,000
INVESTMENT EARNINGS-POOL						
			2,894	10,544	0	0
GASB 31-FMV - DFS ONLY						
Total REVENUE FROM MONEY & PROPERTY			\$3,820	\$22,738	\$1,000	\$1,000
INTERGOVERNMENTAL REVENUES - OTHER						
			\$0	\$0	\$0	\$0
OTHER GOVERNMENTAL AGENCIES						
Total INTERGOVERNMENTAL REVENUES - OTHER			\$0	\$0	\$0	\$0
CHARGES FOR SERVICES						
			\$177,080	\$182,047	\$574,881	\$580,403
SPECIAL ASSESSMENT						

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
1962 - NORTH DAVIS MEADOWS CSA (continued)						
Total CHARGES FOR SERVICES			\$177,080	\$182,047	\$574,881	\$580,403
MISCELLANEOUS REVENUES						
OTHER MISC REVENUES			\$3,624	\$0	\$0	\$0
Total MISCELLANEOUS REVENUES			\$3,624	\$0	\$0	\$0
Total 1962 - NORTH DAVIS MEADOWS CSA			\$184,525	\$204,785	\$575,881	\$581,403

1963 - NORTH DAVIS MEADOWS CSA SEWER						
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$1,779	\$2,834	\$0	\$0
GASB 31-FMV - DFS ONLY			1,016	2,156	0	0
Total REVENUE FROM MONEY & PROPERTY			\$2,795	\$4,989	\$0	\$0
CHARGES FOR SERVICES						
SPECIAL ASSESSMENT			\$158,998	\$176,148	\$178,592	\$179,822
Total CHARGES FOR SERVICES			\$158,998	\$176,148	\$178,592	\$179,822
MISCELLANEOUS REVENUES						
OTHER MISC REVENUES			\$0	(\$1,811)	\$0	\$0
Total MISCELLANEOUS REVENUES			\$0	(\$1,811)	\$0	\$0
Total 1963 - NORTH DAVIS MEADOWS CSA SEWER			\$161,793	\$179,326	\$178,592	\$179,822

1965 - N DAVIS MEADOWS CSA LIGHTING						
REVENUE FROM MONEY & PROPERTY						
GASB 31-FMV - DFS ONLY			\$0	(\$66)	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
1965 - N DAVIS MEADOWS CSA LIGHTING (continued)						
Total REVENUE FROM MONEY & PROPERTY			\$0	(\$66)	\$0	\$0
CHARGES FOR SERVICES						
SPECIAL ASSESSMENT			\$0	\$11,305	\$11,311	\$11,633
Total CHARGES FOR SERVICES			\$0	\$11,305	\$11,311	\$11,633
Total 1965 - N DAVIS MEADOWS CSA LIGHTING			\$0	\$11,239	\$11,311	\$11,633

1966 - N DAVIS MEADOWS CSA LANDSCAPE						
REVENUE FROM MONEY & PROPERTY						
GASB 31-FMV - DFS ONLY			\$0	(\$153)	\$0	\$0
Total REVENUE FROM MONEY & PROPERTY			\$0	(\$153)	\$0	\$0
CHARGES FOR SERVICES						
SPECIAL ASSESSMENT			\$0	\$41,990	\$41,902	\$43,208
Total CHARGES FOR SERVICES			\$0	\$41,990	\$41,902	\$43,208
Total 1966 - N DAVIS MEADOWS CSA LANDSCAPE			\$0	\$41,837	\$41,902	\$43,208

1970 - WILD WINGS CSA GOLF COURSE						
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$7,047	\$6,768	\$5,000	\$5,000
GASB 31-FMV - DFS ONLY			1,537	1,627	0	0
Total REVENUE FROM MONEY & PROPERTY			\$8,584	\$8,395	\$5,000	\$5,000
CHARGES FOR SERVICES						
SPECIAL ASSESSMENT			\$574,600	\$574,600	\$574,600	\$574,600
PARKS AND RECREATION FEES			301,942	328,505	345,927	371,990

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
1970 - WILD WINGS CSA GOLF COURSE (continued)						
Total CHARGES FOR SERVICES			\$876,542	\$903,105	\$920,527	\$946,590
MISCELLANEOUS REVENUES						
OTHER SALES - TAXABLE			\$36,210	\$24,715	\$37,495	\$51,853
Total MISCELLANEOUS REVENUES			\$36,210	\$24,715	\$37,495	\$51,853
OTHER FINANCING SOURCES						
LTD PROCDS-CAP LEASE OBLGTNS			\$0	\$60,757	\$0	\$0
TRANSFER IN FRM FD 1970			498,572	308,947	265,135	297,748
Total OTHER FINANCING SOURCES			\$498,572	\$369,704	\$265,135	\$297,748
Total 1970 - WILD WINGS CSA GOLF COURSE			\$1,419,908	\$1,305,919	\$1,228,157	\$1,301,191

1971 - WILD WINGS CSA SEWER						
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			(\$8,947)	(\$7,795)	\$1,500	\$1,500
GASB 31-FMV - DFS ONLY			(2,201)	2,774	0	0
Total REVENUE FROM MONEY & PROPERTY			(\$11,148)	(\$5,021)	\$1,500	\$1,500
CHARGES FOR SERVICES						
SPECIAL ASSESSMENT			\$894,010	\$1,122,356	\$925,300	\$1,050,661
LANDFILL RESIDENT			26,704	27,639	27,639	27,639
Total CHARGES FOR SERVICES			\$920,714	\$1,149,995	\$952,939	\$1,078,300
OTHER FINANCING SOURCES						
TRANSFER IN FRM FD 1972			\$2,478	\$0	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total OTHER FINANCING SOURCES			\$2,478	\$0	\$0	\$0
Total 1971 - WILD WINGS CSA SEWER			\$912,044	\$1,144,974	\$954,439	\$1,079,800

1972 - WILD WINGS CSA WATER						
REVENUE FROM MONEY & PROPERTY						
			\$48,052	\$50,503	\$5,000	\$35,000
			14,235	26,812	0	0
			0	98,640	0	0
Total REVENUE FROM MONEY & PROPERTY			\$62,287	\$175,955	\$5,000	\$35,000
CHARGES FOR SERVICES						
			\$521,650	\$340,003	\$537,244	\$451,475
			225,152	233,032	233,032	233,032
Total CHARGES FOR SERVICES			\$746,802	\$573,035	\$770,276	\$684,507
OTHER FINANCING SOURCES						
			\$0	\$98,415	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$98,415	\$0	\$0
Total 1972 - WILD WINGS CSA WATER			\$809,088	\$847,404	\$775,276	\$719,507

1980 - EL MACERO CSA GENERAL						
TAXES						
			\$0	\$103,749	\$100,000	\$100,000
			0	51	50	50
			0	0	0	0
			0	1,415	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

1980 - EL MACERO CSA GENERAL (continued)						
Total TAXES			\$0	\$105,216	\$100,050	\$100,050
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$0	\$10,568	\$15,000	\$10,000
GASB 31-FMV - DFS ONLY			0	1,369	0	0
Total REVENUE FROM MONEY & PROPERTY			\$0	\$11,937	\$15,000	\$10,000
INTERGOVERNMENTAL REVENUES - STATE						
ST-HIGHWAY PROPERTY RENTALS			\$0	\$1	\$0	\$0
ST-HOMEOWNERS PROP TAX RELIEF			0	700	680	680
Total INTERGOVERNMENTAL REVENUES - STATE			\$0	\$701	\$680	\$680
Total 1980 - EL MACERO CSA GENERAL			\$0	\$117,854	\$115,730	\$110,730

1981 - EL MACERO CSA STREETS						
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$0	\$6,555	\$0	\$6,000
GASB 31-FMV - DFS ONLY			0	6,212	0	0
Total REVENUE FROM MONEY & PROPERTY			\$0	\$12,767	\$0	\$6,000
CHARGES FOR SERVICES						
SPECIAL ASSESSMENT			\$0	\$84,060	\$84,060	\$84,060
Total CHARGES FOR SERVICES			\$0	\$84,060	\$84,060	\$84,060
Total 1981 - EL MACERO CSA STREETS			\$0	\$96,827	\$84,060	\$90,060

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
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1982 - EL MACERO CSA WATER OPERATIONS						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$0	\$9,391	\$0	\$6,000
		GASB 31-FMV - DFS ONLY	0	2,461	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$0	\$11,852	\$0	\$6,000
CHARGES FOR SERVICES						
		SPECIAL ASSESSMENT	\$0	\$949,263	\$946,444	\$1,094,503
		OTHER CHARGES FOR SERVICES	0	6,046	8,000	8,000
		Total CHARGES FOR SERVICES	\$0	\$955,309	\$954,444	\$1,102,503
		Total 1982 - EL MACERO CSA WATER OPERATIONS	\$0	\$967,161	\$954,444	\$1,108,503

1983 - EL MACERO CSA SEWER						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$0	\$6,204	\$0	\$6,000
		GASB 31-FMV - DFS ONLY	0	5,987	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$0	\$12,191	\$0	\$6,000
CHARGES FOR SERVICES						
		SPECIAL ASSESSMENT	\$0	\$228,742	\$228,742	\$235,376
		Total CHARGES FOR SERVICES	\$0	\$228,742	\$228,742	\$235,376
		Total 1983 - EL MACERO CSA SEWER	\$0	\$240,932	\$228,742	\$241,376

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
6910 - ADMIN PUBLIC AUTHORITY						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	(\$13,852)	(\$14,570)	(\$10,168)	(\$10,168)
		GASB 31-FMV - DFS ONLY	(2,040)	(4,374)	0	0
		Total REVENUE FROM MONEY & PROPERTY	(\$15,892)	(\$18,944)	(\$10,168)	(\$10,168)
INTERGOVERNMENTAL REVENUES - STATE						
		ST-PUB ASST ADM OTHER	\$803,032	\$1,060,066	\$1,307,061	\$1,333,726
		Total INTERGOVERNMENTAL REVENUES - STATE	\$803,032	\$1,060,066	\$1,307,061	\$1,333,726
INTERGOVERNMENTAL REVENUES - FEDERAL						
		FED-PUB ASST ADM OTHR	\$1,035,071	\$1,221,134	\$1,547,608	\$1,587,410
		Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$1,035,071	\$1,221,134	\$1,547,608	\$1,587,410
MISCELLANEOUS REVENUES						
		OTHER MISC REVENUES	\$0	\$4,502	\$0	\$0
		Total MISCELLANEOUS REVENUES	\$0	\$4,502	\$0	\$0
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 0120	\$125,479	\$12,557	\$79,374	\$79,374
		Total OTHER FINANCING SOURCES	\$125,479	\$12,557	\$79,374	\$79,374
		Total 6910 - ADMIN PUBLIC AUTHORITY	\$1,947,690	\$2,279,315	\$2,923,875	\$2,990,342
		Total Special Revenue	\$190,941,806	\$191,270,145	\$208,796,387	\$210,522,467

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project

3101 - ACCUMULATIVE CAPITAL OUTLAY FUND
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TAXES						
		PROP TAXES-CURRENT SECURED	\$2,606,748	\$2,740,472	\$2,888,359	\$2,888,359
		PROP TAXES-CURRENT UNSECURED	123,474	127,637	116,324	116,324
		PROP TAXES-PRIOR UNSECURED	936	945	2,508	2,508
		SUPPLEMENTAL PROP TAXES CURR	58,009	51,009	65,230	65,230
		SUPPLEMENTAL PROP TAXES PRIOR	1,381	0	1,104	1,104
		Total TAXES	\$2,790,548	\$2,920,063	\$3,073,525	\$3,073,525
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$14,956	\$80,479	\$5,000	\$5,000
		GASB 31-FMV - DFS ONLY	16,735	51,685	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$31,691	\$132,164	\$5,000	\$5,000
INTERGOVERNMENTAL REVENUES - STATE						
		ST-OTHER IN-LIEU TAXES	\$1,397	\$1,397	\$0	\$0
		ST-HIGHWAY PROPERTY RENTALS	31	33	0	0
		ST-HOMEOWNERS PROP TAX RELIEF	21,637	21,555	21,551	21,551
		Total INTERGOVERNMENTAL REVENUES - STATE	\$23,065	\$22,985	\$21,551	\$21,551
INTERGOVERNMENTAL REVENUES - OTHER						
		OTHR-IN-LIEU TAXES	\$4,054	\$4,102	\$0	\$0
		OTHR-IN-LIEU TX-RDA PASS THRU	564,093	607,709	698,539	698,539
		Total INTERGOVERNMENTAL REVENUES - OTHER	\$568,147	\$611,811	\$698,539	\$698,539
MISCELLANEOUS REVENUES						
		OTHER MISC REVENUES	\$0	\$511	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project (continued)						
Total MISCELLANEOUS REVENUES			\$0	\$511	\$0	\$0
Total 3101 - ACCUMULATIVE CAPITAL OUTLAY FUND			\$3,413,451	\$3,687,534	\$3,798,615	\$3,798,615

3120 - FACILITIES CAPITAL PROJECT FUND						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$29	\$0	\$0	\$0
		INVESTMENT EARNINGS-NONPOOL	163,150	50,449	0	0
		GASB 31-FMV - DFS ONLY	14,872	(1,018)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$178,052	\$49,431	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
		ST-ELECTIONS	\$0	\$0	\$0	\$835,436
Total INTERGOVERNMENTAL REVENUES - STATE			\$0	\$0	\$0	\$835,436
CHARGES FOR SERVICES						
		OTH CHRG FR SVC-RECRD STRG SVC	\$4,726	\$0	\$0	\$0
Total CHARGES FOR SERVICES			\$4,726	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
		OTHER MISC REVENUES	\$3,532	\$0	\$0	\$0
Total MISCELLANEOUS REVENUES			\$3,532	\$0	\$0	\$0
OTHER FINANCING SOURCES						
		LTD PROCEEDS BOND	\$0	\$0	\$0	\$0
		TRANSFER IN	0	0	0	400,000
		TRANSFER IN FRM FD 0100	5,570,500	59,924	0	0
		TRANSFER IN FRM FD 0120	54,552	0	0	0
		TRANSFER IN FRM FD 0410	204,568	0	0	0
		TRANSFER IN FRM FD 1102	600,000	0	0	660,000

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project (continued)

3120 - FACILITIES CAPITAL PROJECT FUND (continued)

OTHER FINANCING SOURCES (continued)

TRANSFER IN FRM FD 3101	\$1,755,254	\$417,223	\$0	\$0
TRANSFER IN FRM FD 3201	1,000,000	0	0	0
TRANSFER IN FRM FD 4013	0	0	0	1,000,000
INTRAFUND TRANSFERS	0	290,600	0	0

Total OTHER FINANCING SOURCES	\$9,184,874	\$767,746	\$0	\$2,060,000
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Total 3120 - FACILITIES CAPITAL PROJECT FUND	\$9,371,184	\$817,178	\$0	\$2,895,436
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3201 - JAIL EXPANSION CPF CONSTRUCTION

REVENUE FROM MONEY & PROPERTY

INVESTMENT EARNINGS-POOL	(\$115,674)	(\$205,092)	\$0	\$0
INVESTMENT EARNINGS-NONPOOL	94,589	55,479	0	0
GASB 31-FMV - DFS ONLY	(79,696)	297	0	0

Total REVENUE FROM MONEY & PROPERTY	(\$100,782)	(\$149,316)	\$0	\$0
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INTERGOVERNMENTAL REVENUES - STATE

ST-OTHER	\$16,171,377	\$14,142,417	\$11,392,000	\$11,392,000
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Total INTERGOVERNMENTAL REVENUES - STATE	\$16,171,377	\$14,142,417	\$11,392,000	\$11,392,000
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OTHER FINANCING SOURCES

LTD PROCEEDS BOND	\$0	\$0	\$0	\$0
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Total OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
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Total 3201 - JAIL EXPANSION CPF CONSTRUCTION	\$16,070,595	\$13,993,101	\$11,392,000	\$11,392,000
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project (continued)

3202 - JUVENILE DETENTION CPF CONSTR						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	(\$36,978)	\$30,418	\$0	\$0
		GASB 31-FMV - DFS ONLY	(1,562)	1,562	0	0
		Total REVENUE FROM MONEY & PROPERTY	(\$38,540)	\$31,980	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
		ST-OTHER	\$0	(\$29,450)	\$0	\$0
		Total INTERGOVERNMENTAL REVENUES - STATE	\$0	(\$29,450)	\$0	\$0
		Total 3202 - JUVENILE DETENTION CPF CONSTR	(\$38,540)	\$2,530	\$0	\$0

3203 - LEINBERGER CPF CONSTRUCTION						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	(\$6,817)	(\$4,245)	\$0	\$0
		INVESTMENT EARNINGS-NONPOOL	89,354	49,492	0	0
		GASB 31-FMV - DFS ONLY	(1,017)	(2,359)	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$81,520	\$42,888	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
		ST-OTHER	\$0	\$0	\$30,500,000	\$30,500,000
		Total INTERGOVERNMENTAL REVENUES - STATE	\$0	\$0	\$30,500,000	\$30,500,000
OTHER FINANCING SOURCES						
		LTD PROCEEDS BOND	\$0	\$0	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project (continued)						
Total OTHER FINANCING SOURCES			\$0	\$0	\$0	\$0
Total 3203 - LEINBERGER CPF CONSTRUCTION			\$81,520	\$42,888	\$30,500,000	\$30,500,000

3301 - ESPARTO BRIDGE DEV FEE CPF						
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$5,260	\$48	\$4,216	\$4,216
GASB 31-FMV - DFS ONLY			13	(13)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$5,273	\$35	\$4,216	\$4,216
Total 3301 - ESPARTO BRIDGE DEV FEE CPF			\$5,273	\$35	\$4,216	\$4,216

3601 - YOLO LIBRARY CPF						
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			(\$677)	\$3,436	\$0	\$0
GASB 31-FMV - DFS ONLY			1,283	2,714	0	0
Total REVENUE FROM MONEY & PROPERTY			\$606	\$6,150	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
ST-OTHER			\$0	\$0	\$0	\$0
Total INTERGOVERNMENTAL REVENUES - STATE			\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES - OTHER						
OTHR TRIBAL			\$0	\$0	\$0	\$0
Total INTERGOVERNMENTAL REVENUES - OTHER			\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
TRANSFER IN FRM FD 0100			\$289,800	\$0	\$0	\$0
TRANSFER IN FRM FD 3101			59,743	292,244	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project (continued)						
Total OTHER FINANCING SOURCES			\$349,543	\$292,244	\$0	\$0
Total 3601 - YOLO LIBRARY CPF			\$350,149	\$298,394	\$0	\$0

3701 - ESPARTO PARK IMP CPF						
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$15,342	\$4,537	\$0	\$0
GASB 31-FMV - DFS ONLY			1,604	1,390	0	0
Total REVENUE FROM MONEY & PROPERTY			\$16,946	\$5,927	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
ST-OTHER			\$1,259,248	\$567	\$0	\$0
Total INTERGOVERNMENTAL REVENUES - STATE			\$1,259,248	\$567	\$0	\$0
MISCELLANEOUS REVENUES						
OTH MISC-LEGAL SETTLEMENTS			\$33,000	\$0	\$0	\$0
Total MISCELLANEOUS REVENUES			\$33,000	\$0	\$0	\$0
OTHER FINANCING SOURCES						
TRANSFER IN FRM FD 0100			\$536,441	\$0	\$0	\$0
TRANSFER IN FRM FD 1102			295,818	0	0	0
TRANSFER IN FRM FD 3301			0	2,321	0	0
Total OTHER FINANCING SOURCES			\$832,259	\$2,321	\$0	\$0
Total 3701 - ESPARTO PARK IMP CPF			\$2,141,452	\$8,815	\$0	\$0
Total Capital Project			\$31,395,085	\$18,850,475	\$45,694,831	\$48,590,267

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service						
2001 - DA BLDG DEBT SERVICE						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	(\$1,012)	\$4,612	\$0	\$0
		GASB 31-FMV - DFS ONLY	(0)	(453)	0	0
		Total REVENUE FROM MONEY & PROPERTY	(\$1,012)	\$4,159	\$0	\$0
CHARGES FOR SERVICES						
		INTERFUND-RENT	\$66,545	\$68,542	\$70,598	\$70,598
		Total CHARGES FOR SERVICES	\$66,545	\$68,542	\$70,598	\$70,598
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 1102	\$35,000	\$35,000	\$35,000	\$35,000
		TRANSFER IN FRM FD 1201	85,000	85,000	85,000	85,000
		TRANSFER IN FRM FD 3101	96,175	82,703	84,885	84,885
		Total OTHER FINANCING SOURCES	\$216,175	\$202,703	\$204,885	\$204,885
		Total 2001 - DA BLDG DEBT SERVICE	\$281,708	\$275,405	\$275,483	\$275,483

2002 - DAVIS LIBRARY CFD #1 DEBT SVC						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	(\$1,129)	\$4,804	\$0	\$0
		INVESTMENT EARNINGS-NONPOOL	372	273	0	0
		GASB 31-FMV - DFS ONLY	2,642	4,026	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$1,886	\$9,102	\$0	\$0
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 1602	\$520,953	\$530,555	\$528,025	\$528,025

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service (continued)						
Total OTHER FINANCING SOURCES			\$520,953	\$530,555	\$528,025	\$528,025
Total 2002 - DAVIS LIBRARY CFD #1 DEBT SVC			\$522,839	\$539,657	\$528,025	\$528,025

2003 - 2017 CAP IMP BONDS DEBT SVC						
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$2,745	(\$944)	\$0	\$0
GASB 31-FMV - DFS ONLY			55	19	0	0
Total REVENUE FROM MONEY & PROPERTY			\$2,801	(\$926)	\$0	\$0
OTHER FINANCING SOURCES						
TRANSFER IN FRM FD 3101			\$1,242,575	\$1,242,575	\$1,246,075	\$1,246,075
Total OTHER FINANCING SOURCES			\$1,242,575	\$1,242,575	\$1,246,075	\$1,246,075
Total 2003 - 2017 CAP IMP BONDS DEBT SVC			\$1,245,376	\$1,241,649	\$1,246,075	\$1,246,075

2004 - 2019 CAP IMP BONDS DEBT SVC						
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			(\$14,351)	(\$274)	\$0	\$0
GASB 31-FMV - DFS ONLY			(68)	492	0	0
Total REVENUE FROM MONEY & PROPERTY			(\$14,418)	\$218	\$0	\$0
CHARGES FOR SERVICES						
INTERFUND-RENT			\$0	\$391,462	\$0	\$393,340
Total CHARGES FOR SERVICES			\$0	\$391,462	\$0	\$393,340
OTHER FINANCING SOURCES						
LTD PROCEEDS BOND			\$4,221,189	\$0	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service (continued)						
Total OTHER FINANCING SOURCES			\$4,221,189	\$0	\$0	\$0
Total 2004 - 2019 CAP IMP BONDS DEBT SVC			\$4,206,771	\$391,680	\$0	\$393,340

2005 - 2020 TRAN ENG SVC PRO DEBT SVC						
REVENUE FROM MONEY & PROPERTY						
			\$0	\$8,745	\$0	\$0
Total REVENUE FROM MONEY & PROPERTY			\$0	\$8,745	\$0	\$0
OTHER FINANCING SOURCES						
			\$0	\$10,159,381	\$0	\$0
			0	0	0	14,747
			0	0	0	218,819
Total OTHER FINANCING SOURCES			\$0	\$10,159,381	\$0	\$233,566
Total 2005 - 2020 TRAN ENG SVC PRO DEBT SVC			\$0	\$10,168,126	\$0	\$233,566

2006 - 2020 LEASE REV BONDS DEBT SVC						
REVENUE FROM MONEY & PROPERTY						
			\$0	(\$45,650)	\$0	\$0
			0	51,541	0	0
Total REVENUE FROM MONEY & PROPERTY			\$0	\$5,891	\$0	\$0
CHARGES FOR SERVICES						
			\$0	\$0	\$0	\$1,096,200
Total CHARGES FOR SERVICES			\$0	\$0	\$0	\$1,096,200
OTHER FINANCING SOURCES						
			\$0	\$16,000,000	\$0	\$0
			0	6,756	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service (continued)						
2006 - 2020 LEASE REV BONDS DEBT SVC (continued)						
OTHER FINANCING SOURCES (continued)						
		TRANSFER IN FRM FD 0101	\$0	\$0	\$0	\$0
		TRANSFER IN FRM FD 3101	0	0	0	115,513
		Total OTHER FINANCING SOURCES	\$0	\$16,006,756	\$0	\$115,513
		Total 2006 - 2020 LEASE REV BONDS DEBT SVC	\$0	\$16,012,648	\$0	\$1,211,713
Total Debt Service			\$6,256,693	\$28,629,164	\$2,049,583	\$3,888,202
Total All Funds			\$510,859,545	\$542,842,348	\$549,765,272	\$602,284,407

State Controller Schedules	County of Yolo	Schedule 7
County Budget Act January 2010	Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2020-21	

Description	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Function				
General	\$120,072,123	\$115,467,097	\$184,540,129	\$198,241,051
Public Protection	111,397,198	122,401,523	134,438,041	138,322,908
Public Ways and Facilities	22,090,184	16,787,169	33,845,980	34,366,727
Health and Sanitation	90,056,171	88,788,185	92,141,173	129,012,950
Public Assistance	150,455,756	159,634,809	153,896,955	165,509,729
Education	8,745,401	9,501,891	11,095,082	11,107,632
Recreation and Cultural Services	8,205,140	3,446,710	4,267,318	5,088,161
Debt Service	6,277,948	16,230,643	2,049,833	12,994,119
Total Summarization by Function	\$517,299,921	\$532,258,026	\$616,274,511	\$694,643,277

Appropriations for Contingencies				
GENERAL FUND APPROPRIATION	\$0	\$0	\$3,800,000	\$5,407,683
Total Appropriations for Contingencies	\$0	\$0	\$3,800,000	\$5,407,683

Provisions for Reserves and Designations				
MHSA COMMUNITY SVC AND SUPP	\$0	\$0	\$0	\$0
WILD WINGS CSA WATER	0	0	0	0
ESPARTO BRIDGE DEV FEE CPF	0	0	0	0
Total Provisions for Reserves and Designations	\$0	\$0	\$0	\$0

Total Financing Uses	\$517,299,921	\$532,258,026	\$620,074,511	\$700,050,960
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State Controller Schedules	County of Yolo	Schedule 7
County Budget Act January 2010	Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2020-21	

Description	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund				
GENERAL FUND	\$106,030,480	\$109,856,310	\$117,591,659	\$167,532,499
RUMSEY TRIBAL MITIGATION	6,280,860	7,005,372	6,999,400	7,099,400
EMPLOYMENT & SOCIAL SERVICES	100,562,232	112,603,142	109,987,793	123,992,238
SOCIAL SERVICES 1991 REALIGNM	15,327,224	18,612,372	16,157,985	14,243,544
CALWORKS MOE 1991 REALIGNME	4,249,104	5,249,881	4,725,397	4,591,867
SS FAMILY SUPPRT SUB ACCT 199	6,693,600	5,887,592	3,832,616	4,196,191
PROTECTIVE SVCS SUB ACCT 201	17,715,006	11,871,994	11,724,810	11,027,059
ENVIRONMENTAL HEALTH	3,928,158	3,714,299	4,219,307	4,310,739
INTERGOVERNMENT TRANSFERS	0	4,072,049	6,234,095	8,096,974
MEDICAL SERVICES FUND	14,307,453	10,976,946	11,687,821	10,447,772
PUBLIC HEALTH 1991 REALIGNMEN	1,672,268	2,790,157	3,785,881	3,825,464
DEMETER FUND	0	0	5,000	5,000
CERES ENDOWMENT FUND	424,673	749,346	390,000	390,000
CHILD SUPPORT SERVICES	5,447,059	5,677,386	5,948,363	5,612,446
CANNABIS CULTIV REG FUND	2,480,378	2,167,296	2,513,201	2,531,771
CANNABIS MEASURE K	0	277,973	1,040,000	2,526,969
PUBLIC SAFETY FUND	68,471,247	73,480,337	78,211,106	80,808,547
ROAD FUND	20,281,228	14,694,729	31,783,085	32,303,832
HWY 16 FLOOD CONTROL IMPROV	69,591	373,488	500,000	500,000
MONUMENT PRESERVATION FUNC	206	0	1,000	1,000
ROAD DISTRICT #1	450	814	650	650
ROAD DISTRICT #2	1,204,880	1,451,657	1,337,085	1,337,085
TRANSPORTATION	231,025	223,382	204,844	204,844
MENTAL HEALTH SERVICES	27,709,361	28,268,659	23,272,826	25,141,214
ALCOHOL AND DRUG PROGRAMS	4,271,376	4,672,811	6,489,017	5,384,961
MH 1991 REALIGNMENT	11,324,545	5,476,015	6,085,572	5,475,889

State Controller Schedules	County of Yolo	Schedule 7
County Budget Act January 2010	Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2020-21	

Description	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund (continued)				
BEHAVIORIAL HLTH SUB ACCT 201	\$7,859,124	\$4,289,951	\$4,108,912	\$3,901,656
MHSA COMMUNITY SVC AND SUPP	10,627,647	13,420,375	16,721,756	20,359,508
COUNTY LOCAL REVENUE FUND 2	8,075,902	8,958,073	9,617,499	9,440,054
TRIAL COURT SECURITY	3,696,380	3,846,526	3,300,192	3,602,905
DA & PD REVOCATIONS	456,864	575,501	463,784	420,751
YOUTHFULL OFFENDER BLOCK GF	470,926	895,835	1,613,079	1,940,520
CALMMET	240,962	573,009	295,932	635,172
JUVENILE JUSTIC CRIME PREV	736,592	746,125	984,449	974,718
SMALL & RURAL CO LOC LAW ENF	4,736	459,709	1,376,367	1,703,630
COPS	17,108	21,745	147,716	510,198
COPS-DA PROSECUTION BAL SHEI	91,796	108,693	101,399	138,537
2011R LOC INNOV SUB ACCT	11,469	117,230	154,473	150,335
BOARD CONTROLLED PENALTY AS	352,804	327,235	252,804	252,804
DEVELOPMENT IMPACT FEES	642,969	60,119	37,500	697,500
CRIMINAL JUSTICE FACIL CONSTR	85,000	85,000	85,000	85,000
DISPUTE RESOLUTION PROGRAM	30,000	30,000	30,000	30,000
CACHE CREEK RESOURCE MGMT	830,521	916,384	3,930,156	4,030,361
DNA IDENTIFICATION FUND	5,316	108,773	105,681	105,681
MULT DICIPINARY INV CENTER	856,963	923,590	963,563	1,036,248
CONS FRAUD ENVIM PROT PROSE	1,450,882	2,707,562	3,219,068	3,220,586
VEHICLE THEFT PRGM VLF FEES	111,221	187,487	223,778	225,723
TECHNOLOGY COST RECOVERY F	126,200	108,269	97,000	110,000
COMMUNITY CORR PERF INCENTI'	1,211,592	1,397,112	1,928,914	1,681,408
RAN BOARD FUND	272,250	77,071	166,000	166,000
SHERIFF CIVIL PROCESS EQUIP	39,290	39,068	167,598	162,263
SHERIFF CIVIL PROCESS VEHICLE	126,819	103,316	43,537	43,537

State Controller Schedules	County of Yolo	Schedule 7
County Budget Act January 2010	Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2020-21	

Description	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund (continued)

SHERIFF SEIZED FUNDS	\$0	\$0	\$10,250	\$10,250
INMATE WELFARE FUND	102,156	279,488	401,100	401,100
YSA LEAD REMEDIATION	6,140	5,341	3,000	3,000
EMERGENCY MEDICAL SERVICE F	309,067	391,276	918,062	918,062
PH EMERG PREP AND RESP	376,566	825,187	516,356	559,748
COVID-19 OPERATIONS	0	49,937	0	12,789,104
1421 - CARES GRANT	0	2,561,362	0	18,861,192
DOMESTIC VIOLENCE FUND	58,000	47,701	39,000	39,000
INCLUSIONARY HSG PRG BAL SHE	24,433	11,957	21,500	21,500
CDBG HOUSING RLF BAL SHEET	363,274	38,500	152,500	152,500
CDBG HOUSING ADM BAL SHEET	23,316	0	30,000	30,000
FIRST TIME HOMEBUYER BAL SHE	20	726	11,000	11,000
CAO-FTHB ADM	0	0	1,000	1,000
MISC CDBG REV BAL SHEET	93,121	0	0	0
CHILDREN'S TRUST FUND	45,000	32,713	45,000	45,000
COUNTY LIBRARY	6,886,989	7,237,238	8,505,824	8,485,718
COUNTY LIBRARY MEASURE A	1,649,517	2,087,794	2,419,629	2,452,285
GRASSLANDS PK BURROWING OM	769	1,569	2,000	2,000
GIBSON HOUSE IMPROVEMENT FL	0	519	0	39,818
FISH & GAME PROPAGATION FUND	0	0	3,500	3,500
CLARKSBURG LIGHTING DISTRICT	4,299	3,970	5,700	5,700
COUNTY SERVICE AREA 9	17,133	16,786	17,000	17,000
CSA AREA NO 6-SNOWBALL	51,970	400,288	219,185	219,185
MERCESA ESPARTO PARK M&O ASSE	64,091	192,007	245,000	245,000
ROLLING ACRE PERM RD DIV	2,840	30,257	0	0
DUNNIGAN CSA	7,707	6,552	9,400	9,400
EL MACERO CSA	1,230,767	0	0	0
WILLOWBANK CSA	2,431	4,224	4,235	4,585

State Controller Schedules	County of Yolo	Schedule 7
County Budget Act January 2010	Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2020-21	

Description	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund (continued)				
NORTH DAVIS MEADOWS CSA	\$353,802	\$226,879	\$575,881	\$619,246
NORTH DAVIS MEADOWS CSA SEV	111,466	129,666	130,300	179,822
N DAVIS MEADOWS CSA LIGHTING	0	9,463	12,300	38,700
N DAVIS MEADOWS CSA LANDSCA	0	35,145	41,902	43,208
WILD WINGS CSA GOLF COURSE	1,424,102	1,332,858	1,279,863	1,350,740
WILD WINGS CSA SEWER	1,270,517	728,650	711,009	1,064,412
WILD WINGS CSA WATER	520,013	410,325	914,343	954,834
EL MACERO CSA GENERAL	0	70,408	47,050	107,050
EL MACERO CSA STREETS	0	103,193	110,703	126,703
EL MACERO CSA WATER OPERATI	0	1,096,344	954,901	1,106,291
EL MACERO CSA SEWER	0	221,071	155,200	252,071
DA BLDG DEBT SERVICE	282,108	275,858	275,483	275,483
DAVIS LIBRARY CFD #1 DEBT SVC	528,279	530,473	528,275	528,275
2017 CAP IMP BONDS DEBT SVC	1,246,856	1,246,075	1,246,075	1,246,075
2019 CAP IMP BONDS DEBT SVC	4,220,705	348,065	0	393,340
2020 TRAN ENG SVC PRO DEBT SV	0	1,018,697	0	9,339,233
2020 LEASE REV BONDS DEBT SVC	0	12,811,476	0	1,211,713
ACCUMULATIVE CAPITAL OUTLAY	3,435,187	2,832,123	2,484,122	5,431,219
FACILITIES CAPITAL PROJECT FUN	9,056,889	5,755,603	0	3,573,799
JAIL EXPANSION CPF CONSTRUCT	18,073,802	14,779,124	12,660,000	12,783,500
JUVENILE DETENTION CPF CONST	4,558	968	0	0
LEINBERGER CPF CONSTRUCTION	548,761	294,700	30,500,000	33,000,000
ESPARTO BRIDGE DEV FEE CPF	287,959	2,321	0	4,216
YOLO LIBRARY CPF	155,316	245,976	0	0
ESPARTO PARK IMP CPF	5,430,695	20,976	0	204,035
ADMIN PUBLIC AUTHORITY	1,946,135	2,285,735	2,923,875	2,990,342
Total Summarization by Fund	\$517,330,494	\$532,275,323	\$573,996,193	\$700,050,960

State Controller Schedules	County of Yolo	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21	

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

General				
Counsel				
0100-64-1151 GF COUNTY COUNSEL	\$1,317,344	\$1,790,286	\$1,935,787	\$1,937,974
Total Counsel	\$1,317,344	\$1,790,286	\$1,935,787	\$1,937,974

Elections				
0100-61-1201 GF ELECTIONS	\$2,024,796	\$2,063,749	\$2,608,301	\$3,052,656
0100-61-1201 GF ELECTIONS - YOUTH EMPOWERMENT	6,635	1,614	7,000	7,000
Total Elections	\$2,031,431	\$2,065,363	\$2,615,301	\$3,059,656

Finance				
0100-61-1081 GF ASSESSOR	\$2,914,985	\$3,075,058	\$3,803,064	\$4,217,603
0100-65-1051 GF DFS 457 ADMIN ALLOWANCE	38,300	30,600	36,000	36,000
0100-65-1051 GF DFS ACCOUNTING & REPORTING	1,214,455	1,551,860	1,638,993	1,324,979
0100-65-1051 GF DFS ADMINISTRATION	575,530	574,672	559,742	557,147
0100-65-1051 GF DFS BUDGET/PLANNING	720,134	563,793	754,055	754,055
0100-65-1051 GF DFS GRAPHICS AND COURIER	0	78,731	100,630	102,783
0100-65-1051 GF DFS INTERNAL AUDIT	537,305	532,623	597,841	559,235
0100-65-1051 GF DFS PROCUREMENT	490,878	572,360	540,440	553,940
0100-65-1051 GF DFS TAX COLLECTOR	551,089	543,880	540,670	540,670
0100-65-1051 GF DFS TREASURER	767,380	844,384	883,947	914,228
0100-65-1051 GF DFS YCCS	308,131	324,237	305,426	305,426

State Controller Schedules	County of Yolo	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21	

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

General (continued)				
Finance (continued)				
Total Finance	\$8,118,187	\$8,692,199	\$9,760,808	\$9,866,066

Legislative and Administrative				
0100-62-1011 GF BOARD OF SUPERVISOR	\$1,989,116	\$2,140,709	\$2,306,731	\$2,309,505
0100-63-1021 CAO WATER RESOURCES	1,785,793	704,715	619,000	619,000
0100-63-1021 GF CAO	2,911,228	3,425,461	3,266,992	2,795,860
0100-63-1021 GF CAO CLERK OF THE BOARD	262,252	292,046	298,252	300,976
0100-63-1021 GF CAO RURAL INITIATIVES	370,024	153,219	0	597,315
Total Legislative and Administrative	\$7,318,414	\$6,716,150	\$6,490,975	\$6,622,656

Other General				
0100-10-1000 GF COUNTWIDE REVENUES	\$40,325,225	\$41,863,131	\$84,742,625	\$88,143,408
0100-10-1000 GF UNCLASSIFIED COUNTYWIDE	3,379,900	6,787,124	3,067,127	3,875,981
0100-10-1001 CAO BRIDGE TO HOUSING PROJECT	63,681	63,602	48,000	48,000
0100-10-1001 GF CWD ADULT DAY HLT CENTER	157,550	0	75,000	75,000
0100-10-1001 GF CWD FIN SYS IMPLMT TEAM	528,371	171,379	648,905	648,905
0100-10-1001 POMONA FUND UNALLOCATED	150,000	225,000	225,000	225,000
0100-10-1001 YOLO CO CHILDREN'S ALLIANCE	176,397	209,041	193,031	192,995
0100-20-1501 GF COUNTY SURVEYOR	33,946	28,860	70,000	70,000
0100-63-1551 GF RISK MANAGEMENT	5,030,965	5,489,162	5,875,042	5,875,135
0100-66-1561 GF IT ADMH DIRECT BILLING	160,105	0	0	0
0100-66-1561 GF IT ADMINISTRATION	4,104	(614)	0	0

State Controller Schedules	County of Yolo	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21	

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

General (continued)

Other General (continued)

0100-66-1561 GF IT CONNECTIVITY HELP DESK	\$600,113	\$710,606	\$0	\$0
0100-66-1561 GF IT CONNECTIVITY NETWORK	1,513,337	1,384,787	0	0
0100-66-1561 GF IT CONNECTIVITY SECURITY	555,070	525,363	0	0
0100-66-1561 GF IT DEPARTMENT SYSTEMS	800,095	484,640	0	0
0100-66-1561 GF IT DESS DIRECT BILLING	(32,237)	0	0	0
0100-66-1561 GF IT DIRECT BILLING	0	486,458	0	0
0100-66-1561 GF IT ERP COUNTYWIDE SYSTEM	1,368,221	1,283,642	0	0
0100-66-1561 GF IT ERP FINANCIAL SYSTEM	422,247	378,408	0	0
0100-66-1561 GF IT ERP HR-PAYROLL	205,577	290,498	0	0
0100-66-1561 GF IT PROBATION DIRECT BILLING	147,198	0	0	0
0100-66-1561 GF IT REVENUE PASS THROUGH	(2,622,686)	(2,535,588)	0	0
0100-66-1601 GF GRAPHICS	212,147	1,058	0	0
0100-69-1561 INN/TECH SVC ADMINISTRATION	0	0	24,713	133,154
0100-69-1561 INN/TECH SVC CONNECT HLP DSK	0	0	819,631	819,631
0100-69-1561 INN/TECH SVC CONNECT NTRWK	0	0	1,589,075	1,589,075
0100-69-1561 INN/TECH SVC CONNECT SECRTY	0	0	601,444	601,444
0100-69-1561 INN/TECH SVC DEPT SYST	0	0	299,652	299,652
0100-69-1561 INN/TECH SVC DIRECT BILLING	0	0	992,292	1,573,351
0100-69-1561 INN/TECH SVC ERP CWD SYST	0	0	1,543,257	1,332,061
0100-69-1561 INN/TECH SVC ERP FIN SYST	0	0	514,124	514,124
0100-69-1561 INN/TECH SVC ERP HR-PAYROLL	0	0	333,181	333,181
0100-69-1561 INN/TECH SVC REV PASS THRU	0	0	(3,016,719)	(3,028,719)

State Controller Schedules	County of Yolo	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21	

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

General (continued)

Other General (continued)				
0101-63-1021 RUMSEY TRIBAL MITIGATION CAO	\$6,280,860	\$7,005,372	\$6,999,400	\$7,099,400
0151-10-1000 DEMETER FUND UNALLOCATED	0	0	150,000	150,000
0152-10-1000 CERES ENDOWMENT FD UNALLOCATED	424,673	749,346	390,000	390,000
0171-10-1004 CANNABIS MEASURE K	0	277,973	1,040,000	2,666,969
0501-10-1000 CO LOC 2011 COUNTYWIDE CCP	54,701	43,148	63,843	48,381
1101-10-1002 BOARD CONTROLLED PENALTY ASSM	352,804	327,235	260,000	260,000
1102-10-1003 DEVELOPMENT IMPACT FEES UNALOC	642,969	60,119	37,500	697,500
3120-11-1570 3120-CIP-IT CAP PRJ-ELECT SYS	0	645,382	0	835,436
Total Other General	\$60,935,334	\$66,955,131	\$107,586,123	\$115,469,064

Personnel

0100-10-1031 GF COUNTYWIDE EMPLOYEE BENEFIT	(\$19,329)	\$0	\$0	\$0
0100-63-1031 GF HUMAN RESOURCES	1,978,034	2,254,362	0	0
0100-70-1031 GF HUMAN RESOURCES	0	0	2,174,179	2,129,646
Total Personnel	\$1,958,705	\$2,254,362	\$2,174,179	\$2,129,646

Plant Acquisition

0100-10-1351 GF BLDG & LAND ACQUISITIONS	\$3,526,241	\$0	\$0	\$0
1201-10-1301 CRIMINAL JUSTICE FACIL CONSTR	85,000	85,000	85,000	85,000
3101-10-1351 ACCUMULATIVE CAPITAL OUTLAY FU	3,435,187	2,832,123	4,401,615	5,431,219
3120-11-1355 FAC CAP-600A DAVIS REMODEL	310,318	0	0	0
3120-11-1355 FAC CAP-ADMIN GENERATOR	93,750	0	0	0

State Controller Schedules	County of Yolo	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

General (continued)

Plant Acquisition (continued)

3120-11-1355 FAC CAP-CAO/CC/LAFCO REMODEL	\$117,981	\$129,606	\$0	\$0
3120-11-1355 FAC CAP-COURTHOUSE RENOVATION	6,553,643	4,373,639	0	745,267
3120-11-1355 FAC CAP-GIBSON HOUSE	424,090	6,592	0	0
3120-11-1355 FAC CAP-JAIL SHOWER FLOORING	31,585	134	0	0
3120-11-1355 FAC CAP-LIBRARY ARCHIVES	1,525,520	430,327	0	0
3120-11-1355 FAC CAP-OTHER PROJECTS	0	169,924	0	2,360,000
3201-11-1352 JAIL EXPANSION CPF CONSTRUCTIO	18,073,802	14,779,124	12,660,000	12,783,500
3202-11-1353 JUVENILE DETENTION CPF CONSTR	4,558	968	0	0
3203-11-1352 LEINBERGER CPF CONSTRUCTION	548,761	294,700	33,000,000	33,000,000
3601-11-1354 YOLO LIB CPF BLDG ACQ	155,316	245,976	0	0

Total Plant Acquisition	\$34,885,755	\$23,348,112	\$50,146,615	\$54,404,986
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Property Management

0100-66-1303 GF FAC SECURITY PATROL SVC	\$107,916	\$146,789	\$156,000	\$156,000
0100-66-1303 GF FACILITIES	2,273,313	1,975,786	2,583,954	2,647,824
0100-66-1303 GF OTHER	494,912	1,269,101	658,940	1,488,044
0100-66-1303 GF UTILITIES	630,813	253,819	431,447	459,135

Total Property Management	\$3,506,954	\$3,645,494	\$3,830,341	\$4,751,003
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Total General	\$120,072,123	\$115,467,097	\$184,540,129	\$198,241,051
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State Controller Schedules	County of Yolo	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21	

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Public Protection
Detention and Correction

0202-32-2611 PS PROB STNDRD & CORR FR TRNG	\$45,360	\$63,600	\$49,200	\$60,600
0202-32-2611 PS PROBATION ADMINISTRATION	0	1,334	0	0
0202-32-2612 PS PROB SERVICE UNIT ADULT	1,288,760	3,111,502	3,385,157	4,268,362
0202-32-2613 PS PROB DETEN JUVENILE HALL	2,885,734	3,404,052	4,381,184	4,713,532
0202-32-2613 PS PROB DETEN PROB OFC REFUGEE	5,167,382	3,124,704	0	0
0202-32-2613 PS PROB DETEN TRANSPORTATION	176,063	208,736	163,790	158,242
0202-32-2613 PS PROB DETEN WORK PROGRAM	1,148,220	1,177,679	1,421,516	1,056,123
0202-32-2614 PS PROB JUVENILE MIOCR	0	0	0	0
0202-32-2614 PS PROB SERVICE UNIT JUVENILE	2,455,192	2,476,087	2,815,052	3,013,010
0202-32-2614 PS PROB YOUTH REINVEST GRANT	0	112,264	171,417	171,417
0202-34-2509 PS SHERIFF DETENTION CO JAIL	15,708,250	17,683,891	18,194,621	18,266,751
0202-34-2509 PS SHERIFF DETENTION TRANSPORT	952,491	1,071,990	1,005,584	1,016,924
0202-34-2509 PS SHERIFF DETENTION WORK FURL	77,467	77,829	20,294	20,294
0501-32-2611 CO LOC 2011 PROB AB109 PLAN	215,006	251,280	199,988	198,588
0501-32-2615 CO LOC 2011 PROB AB109 ADMIN	3,259,395	3,757,956	4,187,007	4,194,216
0501-32-2615 CO LOC 2011 PROB AB109 CCP ADL	827,560	944,000	1,061,280	938,851
0501-33-2101 CO LOC 2011 PD CCP	149,934	155,931	155,931	143,457
0501-34-2506 CO LOC 2011 SHER AB109 CO JAIL	2,420,259	2,596,485	2,612,532	2,611,922
0501-34-2506 CO LOC 2011 SHER AB109 ELEC MO	639,166	742,292	872,687	877,546
0501-34-2509 CO LOC 2011 SHER DETEN CO JAIL	0	0	0	0
0520-32-2614 YOUTHFULL OFFENDER BLOCK GRANT	470,926	895,835	1,613,079	1,940,520
0522-32-2614 JUVENILE JUSTIC CRIME PREV	736,592	746,125	984,449	974,718

State Controller Schedules	County of Yolo	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Public Protection (continued)

Detention and Correction (continued)				
0524-34-2509 COPS-SHERIFF DETENTION	\$0	\$6,441	\$71,796	\$125,896
1240-31-2051 DNA FUND - DA PROSECUTION	0	108,353	99,992	99,992
1240-32-2611 DNA IDENTIFICATION PROB SVC	5,316	420	5,689	5,689
1270-32-2612 COMM CORR PERF INCENT PROB	1,211,592	1,397,112	1,928,914	1,681,408
1284-34-2509 INMATE WELFARE FUND SHER JAIL	102,156	279,488	401,100	401,100
Total Detention and Correction	\$39,942,820	\$44,395,387	\$45,802,259	\$46,939,158

Fire Protection

1915-51-2751 CSA AREA NO 9-GARCIA BEND OPER	\$17,133	\$16,786	\$17,000	\$17,000
Total Fire Protection	\$17,133	\$16,786	\$17,000	\$17,000

Flood Control and Soil and Water Conservation
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1920-51-2781 CSA AREA NO 6-SNWB LEVEE MAINT	\$51,970	\$400,288	\$219,185	\$271,540
Total Flood Control and Soil and Water Conservation	\$51,970	\$400,288	\$219,185	\$271,540

Judicial

0100-10-1021 GF GRAND JURY	\$52,040	\$47,323	\$56,938	\$58,253
0100-33-2101 GF PUBLIC DEFENDER	7,437,570	8,185,629	8,514,365	8,348,042
0100-64-2105 GF INDIGENT DEFENSE CONTRACTS	1,032,852	951,690	939,416	939,416
0100-64-2221 SMALL CLAIMS ADVISORY PROGRAM	0	2,800	4,200	4,200
0160-30-2041 CHILD SUPPORT SERVICES	5,447,059	5,677,386	5,948,363	5,612,446
0202-31-2051 DA SEIZED FUNDS	85,023	20,421	41,100	56,100

State Controller Schedules	County of Yolo	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21	

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Public Protection (continued)
Judicial (continued)

0202-31-2051 PS DA AB109 DISTRICT ATTORNEY	\$131,305	\$171,897	\$241,986	\$241,986
0202-31-2051 PS DA PROSEC ELDER ABUSE	120,358	140,764	155,453	155,453
0202-31-2051 PS DA PROSEC IT DA	502,787	461,451	650,024	528,620
0202-31-2051 PS DA PROSECUTION	9,068,353	9,314,697	10,839,547	10,861,839
0202-31-2051 PS DA WITNESS PROTECT	0	0	17,800	17,800
0202-31-2051 PS GRANTS DA CRIM CAREER CRIM	233,505	243,450	255,542	255,542
0202-31-2051 PS GRANTS DA CRIM DRUG GRANTS	646,193	531,999	585,382	535,382
0202-31-2051 PS GRANTS DA CRIM GRANTS	60,395	108,621	250,000	250,000
0202-31-2051 PS GRANTS DA CRIM ELDER ABUSE	264,262	292,960	316,416	316,416
0202-31-2051 PS GRANTS DA DUI TRAFFIC OFFIC	233,316	239,430	277,071	277,071
0202-31-2051 PS GRANTS DA JUV ACCOUNT INCEN	233,690	205,495	218,978	218,978
0202-31-2051 PS GRANTS DA STATUTORY RAPE	228,239	240,530	253,224	253,224
0202-31-2051 PS GRANTS DA VEHICLE THEFT	74,670	22,078	0	0
0202-31-2051 PS GRANTS DA-COMM PROSEC GRNT	0	37,050	0	37,273
0202-31-2051 PS GRANTS DA-INNOV IN PROSEC	0	0	0	139,770
0202-31-2051 REAL ESTATE FRAUD PROSEC DA	90,080	44,886	78,442	220,910
0202-31-2052 PS DA NEIGHBOR CRT PROP 47	88,656	58,062	86,149	86,149
0202-31-2052 PS DA PROSEC NEIGHBORHOD COURT	128,023	138,288	155,540	89,517
0202-31-2052 PS GRANTS DA-BYRNE MEMORIAL	133,974	240,875	712,746	712,746
0202-31-2052 PS GRANTS DA-JUST & MENTL HLTH	0	33,183	0	250,000
0202-31-2052 PS GRANTS DA-PRETRL FELON MNTL	0	0	0	350,000
0202-31-2059 DA CHILD ABDUCTION UNIT	546,803	557,442	617,697	671,212

State Controller Schedules	County of Yolo	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21	

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Public Protection (continued)

Judicial (continued)

0202-31-2059 PS DA COPS SEXUAL PREDATOR	\$170,872	\$191,027	\$271,428	\$374,589
0202-31-2059 PS DA PROSEC GANG VIOLENCE	222,609	110,400	128,283	91,145
0202-31-2059 PS DA PROSEC SPECIAL INVESTIG	83,554	65,669	90,000	54,723
0202-31-2059 PS DA PROSEC WELFARE FRAUD	287,150	265,628	275,391	275,391
0202-31-2059 PS GRANTS DA AUTO INSUR FRAUD	201,928	157,583	259,076	259,076
0202-31-2059 PS GRANTS DA INSR FRAUD FAIR	5,482	1,187	0	0
0202-31-2059 PS GRANTS DA WORKER'S COMP	290,063	300,446	295,671	295,671
0202-31-2059 TOBACCO ENFORMENT DA	22,497	26,182	36,912	36,912
0202-34-2402 PS SHERIFF CIVIL PROCESS	836,791	941,074	1,008,387	1,003,112
0501-31-2051 CO LOC 2011 DA CCP	415,820	371,654	377,297	340,159
0501-31-2051 CO LOC 2011 DA VICTIM WITN	80,602	84,754	86,934	86,934
0504-31-2051 CO LOC 2011 DA REVOCATION PROC	180,932	334,416	219,392	176,359
0521-31-2051 CALMMET DA PROSEC	240,962	573,009	295,932	635,172
0525-31-2051 COPS-DA PROSECUTION	91,796	108,693	101,399	138,537
1203-63-2211 DISPUTE RESOLUTION PROGRAM	30,000	30,000	30,000	30,000
1250-31-2054 MDIC FAM VIOL COORD PLT(FVCP)	164,145	170,851	174,856	174,856
1250-31-2054 MDIC KE Grant Spec Emerg House	300,493	314,632	297,500	297,500
1250-31-2054 MULT DICIPLINARY INV CENTER DA	392,324	404,855	457,955	530,640
1250-31-2054 MULT DICIPLINARY INV CTR-CHAT	0	33,252	33,252	33,252
1251-31-2055 CONS FRAUD ENVIM PROT PROSEC	1,450,882	2,707,562	3,219,068	3,220,586
1256-31-2059 VEH THFT PRG VLF - ALLOCATED	(18,000)	(7,118)	213,278	215,223
1256-31-2059 VEH THFT PRG VLF - DUI	34,271	98,788	5,250	5,250

State Controller Schedules	County of Yolo	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21	

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Public Protection (continued)				
Judicial (continued)				
1256-31-2059 VEH THFT PRG VLF - VEH THEFT	\$94,950	\$95,817	\$5,250	\$5,250
1281-34-2402 SHERIFF CIVIL PROCESS EQUIP	39,290	39,068	167,598	162,263
1282-34-2402 SHERIFF CIVIL PROCESS VEHICLES	126,819	103,316	43,537	43,537
Total Judicial	\$32,585,385	\$35,491,154	\$39,310,025	\$39,974,482

Other Protection				
0100-10-2001 CAO COURT REVENUE MOU	\$541,965	\$555,578	\$584,103	\$584,103
0100-20-2971 AG CONSERV EASEMENT PROG PLAN	100,532	11,868	75,000	75,000
0100-20-2971 GEN PLN CST RECOV FEE PLANNING	104,442	53,214	215,000	265,000
0100-20-2971 GF BUILDING	1,178,005	1,401,780	1,716,329	1,716,329
0100-20-2971 GF BUILDING DISABILITY ACCESS	2,359	1,000	2,500	2,500
0100-20-2971 GF PLNG&BLDG CODE ENFORCEMENT	197,890	222,371	231,440	231,440
0100-20-2971 SIEMIC EDUCATION FUND PLANNIN	0	0	1,500	1,500
0100-34-2801 GF SHERIFF-ANIMAL CONTROL	2,974,762	2,684,234	2,894,433	3,008,788
0100-40-2871 GF PUBLIC ADMIN-GUARDIAN	999,840	1,009,451	1,106,076	1,183,479
0100-61-2012 GF COUNTY CLERK ADMINISTRATION	9	794,786	0	0
0100-61-2851 GF CLERK-RECORDER	1,595,339	1,656,481	1,789,328	1,793,842
0100-61-2851 RECORDER E-RECORDNG TRUST FUND	0	0	0	30,000
0100-61-2851 RECORDER MICROGRAPHICS CONVER	0	11,480	22,500	52,500
0100-61-2851 RECORDER SSN TRUNCATION PROG	0	32,572	10,000	15,881
0100-61-2851 RECORDER UPGRADE FUND	97,587	258,736	117,400	133,538
0100-61-2851 VITL AND HLTH STAT CLRK RECRDR	15,956	19,562	34,600	34,600

State Controller Schedules	County of Yolo	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21	

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Public Protection (continued)

Other Protection (continued)

0100-63-2811 GF OES ADMINISTRATION	\$336,229	\$570,849	\$171,795	\$170,633
0100-63-2811 GF OES EMPG FY2015	0	0	0	0
0100-63-2811 GF OES EMPG GRANT	72,044	295,140	365,193	316,241
0100-63-2811 GF OES FLOOD	180,642	73,807	348,847	280,160
0100-63-2811 GF OES HOMELAND SECURITY	270,587	37,809	332,580	332,580
0100-63-2811 GF OFFICE OF EMERGENCY SERVICE	0	0	0	1,683
0202-10-2000 PS DA PUBLIC SAFETY MOE	479,250	519,789	607,882	607,882
0202-10-2000 PS PUBLIC PROTECTION GENERAL	492,304	776,617	0	0
0202-10-2000 PS SHERIFF PUBLIC SAFETY MOE	1,206,557	1,508,019	2,592,735	2,592,735
0202-34-2861 PS SHERIFF-CORONER	993,779	1,121,991	1,195,230	1,195,230
0504-33-2101 CO LOC 2011 PD REVOCATION PROC	275,932	241,085	244,392	244,392
0523-34-2507 SMALL & RURAL CO LOC LAW ENF	4,736	459,709	1,376,367	1,703,630
0526-10-2003 2011R LOC INNOV SUB ACCT	11,469	117,230	154,473	150,335
1210-63-2972 CACHE CREEK RESOURCE MGMT	592,214	596,169	3,587,328	3,587,533
1210-63-2972 CC OFF CHNL MNING PLN RES MGMT	238,307	320,214	342,828	442,828
1280-34-2509 RAN BOARD FUND SHER JAIL	272,250	77,071	166,000	166,000
Total Other Protection	\$13,234,987	\$15,428,612	\$20,285,859	\$20,920,362

Police Protection

0100-34-2507 OFF HIGHWAY MVLV-SHER PATROL	\$24,397	\$0	\$0	\$0
0202-34-2502 PS SHERIFF MANAGEMENT	3,427,844	3,402,283	3,375,123	3,508,137
0202-34-2502 PS SHERIFF MANAGEMENT RESERVE	1,796	3,693	3,859	3,859

State Controller Schedules	County of Yolo	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Public Protection (continued)

Police Protection (continued)

0202-34-2505 PS SHERIFF BOAT PATROL	\$758,640	\$681,178	\$695,815	\$765,747
0202-34-2507 PS SHERIFF PATROL	6,707,340	7,660,588	7,868,110	8,259,276
0202-34-2507 PS SHERIFF PATROL CANNABIS	335,335	255,976	377,073	377,073
0202-34-2507 PS SHERIFF PATROL CAPAY INDIAN	777,574	1,072,729	1,735,179	1,849,023
0202-34-2507 PS SHERIFF PATROL DETECTIVE	2,214,550	1,954,158	2,107,379	2,107,379
0202-34-2507 PS SHERIFF PATROL GANG SUPPRE	(3,223)	0	0	0
0202-34-2512 PS SHERIFF POST & OTHER	29,957	46,117	109,580	109,580
0202-34-2512 PS SHERIFF TRAINING	175,461	162,027	191,149	191,094
0202-34-2512 PS SHERIFF TRAINING STC	54,484	70,902	73,267	103,507
0501-34-2401 CO LOC 2011 SHER COURT SECURIT	0	0	0	0
0503-34-2401 CO LOC 2011 SHER COURT SECURIT	3,696,380	3,846,526	3,300,192	3,602,905
0524-34-2507 COPS-SHERIFF PATROL	17,108	15,304	75,920	384,302
1283-34-2502 SHERIFF SEIZED FUNDS	0	0	10,250	10,250
Total Police Protection	\$18,217,644	\$19,171,481	\$19,922,896	\$21,272,132

Protection Inspection

0100-20-2971 DCS PACE PRGM OVERSIGHT	\$1,172	\$373	\$400	\$400
0100-20-2971 DCS PGE GRANT	113,519	79,977	0	0
0100-20-2971 DCS RESILIENCY	17,500	56,782	816,989	816,989
0100-20-2971 GF PLANNING	1,146,578	1,360,926	1,632,478	1,632,478
0100-60-2701 GF AGRICULTURE	3,461,912	3,724,192	3,820,749	3,836,596
0170-20-2973 CANNABIS CULT ILLEG ENFORCEME	14,279	60,923	0	0

State Controller Schedules	County of Yolo	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21	

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Public Protection (continued)				
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Protection Inspection (continued)				
0170-20-2973 CANNABIS CULTIV REG ADMIN	\$2,466,100	\$2,106,373	\$2,513,201	\$2,531,771
1262-20-2971 TECH COST RECOV FEE PLANNING	126,200	108,269	97,000	110,000
Total Protection Inspection	\$7,347,259	\$7,497,814	\$8,880,817	\$8,928,234
Total Public Protection	\$111,397,198	\$122,401,523	\$134,438,041	\$138,322,908

State Controller Schedules	County of Yolo	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Public Ways and Facilities

Public Ways				
0301-20-3011 ROAD FUND ADMINISTRATION	\$981,155	\$1,101,343	\$988,743	\$981,061
0301-20-3011 ROAD FUND ENGINEERING	13,225,957	8,007,740	23,349,067	23,599,867
0301-20-3011 ROAD FUND ROAD MAINTENANCE	6,074,116	5,585,646	7,445,275	7,722,904
0303-20-3011 HWY 16 FLOOD CNTRL ROAD CONST	69,591	373,488	500,000	500,000
0305-20-3011 MONUMENT PRESERV FD RD CONSTR	206	0	1,000	1,000
0321-20-3011 ROAD DISTRICT 1 CONSTR & MAINT	450	814	650	650
0322-20-3011 ROAD DISTRICT 2 CONSTR & MAINT	1,204,880	1,451,657	1,337,085	1,337,085
1910-51-3021 CLARKSBURG STREET LIGHTG OPER	4,299	3,970	5,700	5,700
1940-51-3013 ROLLING ACRE CONSTR/MAINT	2,840	30,257	0	0
1950-51-3022 DUNNIGAN CSA LIGHTING	7,707	6,552	9,400	9,400
3301-20-3031 ESPARTO BRIDGE DEV FEE CPF	287,959	2,321	4,216	4,216
Total Public Ways	\$21,859,159	\$16,563,787	\$33,641,136	\$34,161,883

Transportation Systems

0330-20-3201 TRANSPORTATION TRANSIT	\$231,025	\$223,382	\$204,844	\$204,844
Total Transportation Systems	\$231,025	\$223,382	\$204,844	\$204,844

Total Public Ways and Facilities	\$22,090,184	\$16,787,169	\$33,845,980	\$34,366,727
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State Controller Schedules	County of Yolo	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Health and Sanitation

Health				
0130-20-4013 ENVIRONMENTAL HEALTH CPU	\$1,190,151	\$1,034,981	\$1,231,820	\$1,231,820
0130-20-4013 ENVIRONMENTAL HEALTH CUPA	1,971,782	1,825,080	2,029,689	2,121,121
0130-20-4013 ENVIRONMENTAL HEALTH LAND USE	766,224	854,238	957,798	957,798
0140-40-4011 INTERGOVERNMENTAL TRANSFERS	0	4,072,049	6,234,095	8,096,974
0141-40-4011 CHILD PASSENGER SEAT PROG PH	770	0	0	0
0141-40-4011 HD-ELDERCARE	13,232	9,023	8,603	5,000
0141-40-4011 INTERGOV TFR HD IGT 10-11	0	9,667	0	0
0141-40-4011 INTERGOV TFR PUBLIC HEALTH	4,659,152	163,453	433,931	303,000
0141-40-4011 MED SVC CAL HOME VISIT PRG	410,843	371,904	14,551	418,257
0141-40-4011 MED SVC MEDI-CAL ADMIN ACT	928	19,527	0	0
0141-40-4011 MED SVCS HD TOBACCO CESSATION	400,610	374,326	147,097	346,324
0141-40-4011 MEDICAL SERVICES HD ADMIN	395,285	358,564	177,574	365,614
0141-40-4011 MEDICAL SERVICES HD AFLP	0	0	300	0
0141-40-4011 MEDICAL SERVICES HD CCS	1,102,436	733,978	340,829	765,707
0141-40-4011 MEDICAL SERVICES HD CD	381,578	1,215,333	116,194	100
0141-40-4011 MEDICAL SERVICES HD CHDP	616,816	727,871	276,752	458,314
0141-40-4011 MEDICAL SERVICES HD DTT	649,906	792,928	208,476	551,185
0141-40-4011 MEDICAL SERVICES HD EMS	1,052,158	963,008	424,688	875,390
0141-40-4011 MEDICAL SERVICES HD EP	64,144	78,862	86,104	0
0141-40-4011 MEDICAL SERVICES HD HIV	50,695	15,049	11,268	197,893
0141-40-4011 MEDICAL SERVICES HD HLED	67,292	29,375	19,838	196,693
0141-40-4011 MEDICAL SERVICES HD HO	327,975	1,440,670	7,940,026	3,083,283

State Controller Schedules	County of Yolo	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21	

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Health and Sanitation (continued)
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Health (continued)				
0141-40-4011 MEDICAL SERVICES HD IAP	\$153,714	\$74,229	\$78,168	\$196,493
0141-40-4011 MEDICAL SERVICES HD LAB	167,032	170,874	170,000	0
0141-40-4011 MEDICAL SERVICES HD LEAD	86,000	63,009	29,471	67,842
0141-40-4011 MEDICAL SERVICES HD MCAH	1,238,265	940,472	428,913	889,179
0141-40-4011 MEDICAL SERVICES HD NURSING	31,170	13,536	6,134	100
0141-40-4011 MEDICAL SERVICES HD NUTR	322,343	234,883	139,069	421,551
0141-40-4011 MEDICAL SERVICES HD OTS	195,880	138,774	35,659	92,920
0141-40-4011 MEDICAL SERVICES HD TB	194,290	269,711	53,266	200,293
0141-40-4011 MEDICAL SERVICES HD WIC	1,724,440	1,767,822	540,910	1,012,634
0141-40-4023 MED SVC INDIGENT HLTH ADMIN	500	99	0	0
0142-40-4011 PUBLIC HEALTH 1991 REALIGNMENT	1,672,268	2,790,157	3,785,881	3,825,464
0202-40-4014 PS JAIL JUVENILE HALL MED SVC	4,181,609	4,243,794	4,443,744	4,443,744
0401-40-4101 BSCC PROP 47 STEP TO SUCCESS	1,701,649	2,404,727	1,725,944	467,319
0401-40-4101 CMH ADULT	15,530,153	16,853,488	16,259,771	19,149,857
0401-40-4101 CMH CHILD	3,749,758	5,871,532	3,138,085	8,022,901
0401-40-4101 EXTERNAL LEGAL ENTITIES	126,380	0	0	0
0401-40-4101 MH ADMIN	10,120	3,809,633	630,721	550,090
0401-40-4101 MH FUNDS	3,140,234	268,704	0	0
0401-40-4101 MH NO PLACE LIKE HOME NPLH	100,000	0	0	0
0401-40-4101 MH OTHER-NON ADMIN/URQA	115,000	(3,688,698)	473,513	(798,043)
0401-40-4101 MH URQA	9,948	(2,279)	3,324,205	1,872,627
0401-40-4101 MH SOAC-DDRP	0	140,957	0	17,402

State Controller Schedules	County of Yolo	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21	

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Health and Sanitation (continued)
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Health (continued)				
0401-40-4101 NON SMH - OTHERS	\$0	\$0	\$0	\$592,156
0401-40-4101 NON SMH-PHC SDH B2HH	99,353	0	0	0
0401-40-4101 SAMHSA - MHBG	502,137	839,304	165,677	292,338
0401-40-4101 SAMHSA CABHI EXTENDED HOPE	937,437	239,200	0	0
0401-40-4101 SB82 TRIAGE	269,983	467,987	0	82,586
0401-40-4101 SMHSA - PATH	29,203	29,497	29,459	0
0401-40-4101 UNALLOWED	1,383,567	1,029,051	0	0
0401-40-4101 UNCLASSIFIED PAYROLLS	4,439	5,557	(2,474,549)	(5,108,018)
0402-40-4111 EXTERNAL LEGAL ENTITIES	2,717,194	3,506,183	4,136,099	4,155,597
0402-40-4111 SAMHSA-MAT/STR OPIOID GRNT	0	2,497	0	0
0402-40-4111 SUD ADMIN	550,291	127,485	3,180	1,000
0402-40-4111 SUD FUNDS	0	0	0	0
0402-40-4111 SUD OTHER-NON ADMIN/URQA	1,003,330	972,280	2,439,146	819,952
0402-40-4111 SUD PC01 PREV	308	8,574	23,205	43,155
0402-40-4111 SUD PC14 CALWORKS	0	0	(112,613)	0
0402-40-4111 SUD URQA	253	(0)	0	365,257
0402-40-4111 UNALLOWED	0	55,791	0	0
0405-40-4101 1991 REALIGNMENT	11,324,545	5,476,015	0	5,475,889
0405-40-4101 MH 1991 REALIGNMENT	0	0	6,085,572	0
0406-40-4101 2011 REALIGNMENT	7,859,124	3,789,951	0	3,901,656
0406-40-4101 BH SUBA 2011 REALIGNMENT	0	500,000	4,108,912	0
0410-40-4100 ACTUAL COST/REVENUE ASSIGNMENT	0	0	0	1,505,777

State Controller Schedules	County of Yolo	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21	

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Health and Sanitation (continued)
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Health (continued)

0410-40-4100 MHSA CSS FUNDS	\$0	\$0	\$0	\$1,289,942
0410-40-4100 MHSACCS ADULT	4,549,182	3,983,098	5,757,573	5,556,979
0410-40-4100 MHSACSS ADMIN	452,055	632,742	1,327,814	997,649
0410-40-4100 MHSACSS CHILD	398,412	407,020	3,042,478	686,311
0410-40-4100 MHSACSS CPP	120,020	0	243,924	0
0410-40-4100 MHSACSS MOBILE MH SVCS	262,009	245,849	124,176	771,538
0410-40-4100 MHSACSS NAVIGATION CENTERS	469,628	640,873	800,000	1,018,151
0410-40-4100 MHSACSS OLDER ADULT	695,793	833,255	901,850	1,251,345
0410-40-4100 MHSACSS OTHER-NON ADMIN/URQA	6,231	22,111	50,082	0
0410-40-4100 MHSACSS PEER & FAMILY MEMBER	75,418	81,151	100,000	100,000
0410-40-4100 MHSACSS RESIDENTIAL TX CENTER	2,239	0	0	0
0410-40-4100 MHSACSS TAY	1,187,245	987,448	1,311,128	1,573,482
0410-40-4100 UNALLOWED	0	55,791	0	0
0410-40-4102 ACTUAL COST/REVENUE ASSIGNMENT	0	0	0	30,000
0410-40-4102 MHSAWET FUNDS	0	0	0	79,082
0410-40-4102 MHSAWET ADMIN	25,375	5,533	0	18,603
0410-40-4102 MHSAWET CLINICAL TRAINING	191,776	(198)	0	0
0410-40-4102 MHSAWET COORDINATOR	39,208	27,570	114,631	21,780
0410-40-4102 MHSAWET PEER WORKFORCE DEV WKG	33,054	12,605	44,732	23,037
0410-40-4102 MHSAWET PROF DEVELOP	6,000	218,197	189,090	54,880
0410-40-4103 ACTUAL COST/REVENUE ASSIGNMENT	0	0	0	1,061,374
0410-40-4103 MHSACF FACILITY 2-AVIS	425,497	0	0	0
0410-40-4103 MHSACF FACILITY 3-RES TX CTR	0	1,001,200	0	0

State Controller Schedules	County of Yolo	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21	

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Health and Sanitation (continued)
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Health (continued)				
0410-40-4103 MHSATN YTIP PHASE I	(\$220,928)	\$0	\$0	\$0
0410-40-4103 MHSATN YTIP PHASE III	1,250	354,355	235,540	0
0410-40-4104 MHSAINN 1ST RESPONDERS-MH UC	196,126	1,258,851	0	0
0410-40-4104 MHSAINN ADMIN	0	134,604	5,500	913,334
0410-40-4104 MHSAINN RESEARCH-INCREASE B&C	22,625	0	0	0
0410-40-4105 ACTUAL COST/REVENUE ASSIGNMENT	0	0	0	2,025,968
0410-40-4105 MSHAPEI A&L-EARLY CH MH A&L	233,465	354,681	225,000	400,000
0410-40-4105 MSHAPEI A&L-SCHL ACCESS/RURAL	135,400	135,400	135,400	0
0410-40-4105 MSHAPEI A&L-SCHL ACCESS/URBAN	212,306	302,665	250,000	0
0410-40-4105 MSHAPEI A&L-TAY WELCOME	64,761	218,281	392,241	0
0410-40-4105 MSHAPEI ADMIN	22,447	123,338	270,036	86,812
0410-40-4105 MSHAPEI EI-SCHL MENTOR/RURAL	155,427	170,000	170,000	0
0410-40-4105 MSHAPEI EI-SCHL MENTOR/URBAN	136,861	302,665	250,000	0
0410-40-4105 MSHAPEI EI-SENIOR PEER COUNSEL	48,400	48,400	48,400	50,000
0410-40-4105 MSHAPEI OR-CRISIS INTVN TNG	49,228	48,941	50,000	0
0410-40-4105 MSHAPEI OR-EARLY SIGNS	332,218	409,007	271,824	425,895
0410-40-4105 MSHAPEI PVN-YOUTH EI/A&L	28,923	135,843	112,981	122,421
0410-40-4105 MSHAPEI STIGMA-LATINO/PROMOTE	247,483	257,500	257,500	295,148
0410-40-4105 MSHAPEI STIGMA-LBGT+INITIATIVE	21,917	11,200	20,300	0
0410-40-4105 MSHAPEI STIGMA-TAY SPEAKERS	599	400	19,556	0
1410-40-4011 EMERGENCY MEDICAL SERVICE FUND	309,067	391,276	918,062	918,062
1411-40-4011 PH EMERG PREP AND RESP	376,566	825,187	516,356	559,748

State Controller Schedules	County of Yolo	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21	

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Health and Sanitation (continued)
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Health (continued)				
1420-10-4000 CROC OPER-CONTACT TRACING	\$0	\$0	\$0	\$1,262,510
1420-10-4000 CROC OPER-GENERAL OPER	0	25,847	0	5,627,894
1420-10-4000 CROC OPER-QUARANTINE	0	0	0	130,200
1420-10-4000 CROC OPER-TESTING	0	24,090	0	2,800,000
1420-10-4000 CROC OPER-VACCINE DISTRIBUTION	0	0	0	650,000
1420-10-4001 NONCROC OTHER-GENERAL	0	0	0	2,318,500
1421-10-4000 CARES GRANT FUNDING-COVID 19	0	2,561,362	0	18,861,192
Total Health	\$86,567,174	\$85,752,816	\$88,483,349	\$124,516,028

Sanitation

1960-51-4998 EL MACERO CSA ADMIN	\$28,213	\$0	\$0	\$0
1960-51-4998 EL MACERO CSA STREETS	188,876	0	0	0
1960-51-4998 EL MACERO SEWER OPERATIONS	47,672	0	0	0
1960-51-4998 EL MACERO WATER OPERATIONS	35,557	0	0	0
1960-51-4998 EL MACERO WATER SERVC PASSTHRH	930,449	0	0	0
1961-51-4997 WILLOWBANK CSA OPER	2,431	4,224	4,235	4,585
1962-51-4996 N DAVIS MEADOWS CSA DRAINAGE	15,408	0	0	0
1962-51-4996 N DAVIS MEADOWS CSA LIGHTING	13,160	0	0	0
1962-51-4996 N DAVIS MEADOWS CSA OPER	75,345	0	0	0
1962-51-4996 N DAVIS MEADOWS CSA WTR OPER	152,618	225,109	181,785	225,150
1962-51-4996 N DAVIS MEADOWS LANDSCAPING	25,471	0	0	0
1962-51-4996 N DAVIS MEADOWS WATER PROJECT	71,800	1,770	394,096	394,096

State Controller Schedules	County of Yolo	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21	

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Health and Sanitation (continued)
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Sanitation (continued)

1963-51-4996 NORTH DAVIS MEADOWS CSA SEWER	\$111,466	\$116,563	\$127,100	\$165,745
1964-51-8105 N DAV MEADOWS CSA DRAINAGE	0	13,103	3,200	14,077
1965-51-3022 N DAV MEADOWS CSA LIGHTING BSU	0	9,463	12,300	38,700
1966-51-3022 N DAVIS MEADOWS CSA LANDSCAPE	0	35,145	41,902	43,208
1971-51-4995 WILD WINGS CSA SEWER OPER	1,270,517	728,650	711,009	1,064,412
1972-51-4995 WILD WINGS CSA WATER OPER	520,013	410,325	914,343	954,834
1980-51-4998 EL MACERO CSA GENERAL	0	70,408	47,050	107,050
1981-51-3022 EL MACERO CSA STREETS	0	103,193	110,703	126,703
1982-51-4998 EL MACERO CSA WATER OPERATIONS	0	21,105	24,900	30,900
1982-51-4998 EL MACERO CSA WATER PASS-THRU	0	1,075,240	930,001	1,075,391
1983-51-4998 EL MACERO CSA SEWER	0	221,071	155,200	252,071
Total Sanitation	\$3,488,997	\$3,035,369	\$3,657,824	\$4,496,922

Total Health and Sanitation	\$90,056,171	\$88,788,185	\$92,141,173	\$129,012,950
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State Controller Schedules	County of Yolo	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21	

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Public Assistance

Administration				
0120-40-5510 HHS CENTRAL OPERATION & ADMIN	\$291	\$289,620	\$22,000	\$839,401
0120-40-5511 DESS PUBLIC ASST SVC & ADM CEC	67,213,774	69,547,557	63,607,859	68,355,810
0123-40-5511 SS 1991 RLGMMNT ADMIN	15,327,224	18,612,372	16,157,985	14,243,544
0126-40-5511 PROTEC SVCS SUB ACCT 2011 ADMN	5,127,115	8,896,198	5,559,092	11,027,059
6910-40-5513 ADMIN PUBLIC AUTHORITY	1,946,135	2,285,735	2,923,875	2,990,342
Total Administration	\$89,614,538	\$99,631,482	\$88,270,811	\$97,456,156

Aid Programs

0120-40-5522 DESS PUBLIC ASST PROG 800 CLM	\$36,368	\$55,705	\$6,926,846	\$6,926,846
0120-40-5522 ESS PUBLIC ASST PRG ADPT	9,983,453	10,727,609	10,849,189	10,849,189
0120-40-5522 ESS PUBLIC ASST PRG ARC	543,276	465,556	430,295	430,295
0120-40-5522 ESS PUBLIC ASST PRG CWKS	8,429,103	9,785,575	10,194,444	10,194,444
0120-40-5522 ESS PUBLIC ASST PRG EAFC	1,163,241	2,342,840	2,069,743	2,069,743
0120-40-5522 ESS PUBLIC ASST PRG EFC	1,527,835	1,414,511	1,594,231	1,594,231
0120-40-5522 ESS PUBLIC ASST PRG FC	7,528,942	8,582,113	8,550,625	10,097,931
0120-40-5522 ESS PUBLIC ASST PRG KGAP	326,941	471,536	469,062	469,062
0120-40-5522 ESS PUBLIC ASST PRG LIHP	34,338	44,842	39,752	39,752
0120-40-5522 ESS PUBLIC ASST PRG RCA	38,365	53,970	48,488	48,488
0120-40-5522 ESS PUBLIC ASST PRG WINS	98,533	83,058	86,253	86,253
0120-40-5522 WRAPAROUND SVC PUBLIC AID PROG	168,554	507,350	353,000	353,000
0124-40-5522 CWKS MOE 1991 REALIGNMENT AID	4,249,104	5,249,881	0	0
0124-40-5522 SS 1991 REALIGNMENT AID PROG	0	0	4,725,397	4,591,867

State Controller Schedules	County of Yolo	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21	

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Public Assistance (continued)

Aid Programs (continued)				
0125-40-5522 FAM SUPPORT SUB ACCT 1991 AID	\$6,693,600	\$5,887,592	\$3,832,616	\$4,196,191
0126-40-5522 PROTEC SVCS SUB ACCT 2011 AID	12,587,892	2,975,795	6,165,718	0
Total Aid Programs	\$53,409,545	\$48,647,934	\$56,335,659	\$51,947,292

Care of Court Wards

0202-32-5751 PS CARE OF COURT WARDS PLACEMT	\$1,200,261	\$1,396,270	\$2,007,824	\$1,934,814
Total Care of Court Wards	\$1,200,261	\$1,396,270	\$2,007,824	\$1,934,814

General Relief

0120-40-5612 DESS PUBLIC ASST GENRL RELIEF	\$609,200	\$542,190	\$353,000	\$353,000
Total General Relief	\$609,200	\$542,190	\$353,000	\$353,000

Other Assistance

0100-34-5613 SHER PUBLIC ADMINISTRATOR	\$251,568	\$248,850	\$282,382	\$282,382
0100-63-5101 CDBG W.KENTUCKY WTR GRT	1,040,464	59,436	0	0
0100-63-5101 GF CAO CDBG-HOUSING REHAB	5,700	0	180,000	180,000
0100-63-5101 GF HOME 1ST TIME HMBUY GRT	0	0	311,000	311,000
0100-63-5101 GF HSG ASST ADMIN	59,864	107,177	80,386	80,386
0120-40-5621 DESS SETA	0	47,075	0	0
0120-40-5621 DESS WIA FUNDS	2,326,251	1,945,126	2,208,533	2,209,528
0120-40-5650 DESS HOMELESS SERVICES	533,767	5,696,910	2,184,473	9,075,265
0202-31-5054 PS GRANTS DA VIT WIT OCJP	493,540	635,538	693,552	690,060

State Controller Schedules	County of Yolo	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21	

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Public Assistance (continued)

Other Assistance (continued)

0202-31-5054 PS GRANT DA OES ELDER ABUSE	\$2,881	\$118,382	\$200,000	\$200,000
0202-31-5054 PS GRANT DA-VIOLENCE AGNST WMN	45,809	155,682	202,545	202,545
0202-31-5054 PS GRANT OES MARGINALIZED VICT	0	18,159	0	0
0202-31-5054 PS GRANTS DA CCP	(0)	0	0	0
0202-31-5054 PS GRANTS DA-VICT RIGHT CRMNY	0	0	5,000	5,000
1431-31-5054 DOMESTIC VIOLENCE PROGRAMS	58,000	47,701	39,000	39,000
1502-63-5101 CDBG HOUSING PI	363,274	38,500	152,500	152,500
1503-63-5101 CDBG HOUSING PI ADM	23,316	0	30,000	30,000
1504-63-5101 HOME HOUSING PI	20	726	11,000	11,000
1505-63-5101 HOME HOUSING PI ADMIN	0	0	1,000	1,000
1508-63-5101 MISC CDBG HOUSING PRG	93,121	0	0	0
1520-40-5511 CHILDREN'S TRUST FUND	45,000	32,713	45,000	45,000
Total Other Assistance	\$5,342,577	\$9,151,974	\$6,626,371	\$13,514,666

Veterans' Services

0100-40-5801 GF VETERANS SERVICES	\$279,636	\$264,959	\$303,290	\$303,801
Total Veterans' Services	\$279,636	\$264,959	\$303,290	\$303,801

Total Public Assistance	\$150,455,756	\$159,634,809	\$153,896,955	\$165,509,729
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State Controller Schedules	County of Yolo	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21	

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Education

Agricultural Education				
0100-63-6101 GF COOPERATIVE EXTENSION	\$282,420	\$298,717	\$307,697	\$307,697
Total Agricultural Education	\$282,420	\$298,717	\$307,697	\$307,697

Library Services

0501-68-6052 CO LOC 2011 LIBRARY SERVIC CCP	\$13,460	\$10,572	\$0	\$0
1601-68-6051 COUNTY LIBRARY FIRST 5 GRANT	51,954	40,277	28,816	28,816
1601-68-6051 COUNTY LIBRARY LITERACY GRANT	56,023	149,190	63,952	63,952
1601-68-6051 COUNTY LIBRARY OPERATIONS	6,488,264	6,534,894	8,012,720	7,992,614
1601-68-6051 COUNTY LIBRARY REC CTR ARCHIVE	203,762	380,446	262,268	262,268
1602-68-6051 CO LIBRARY MEASURE A CFD1-1989	1,649,517	2,087,794	2,419,629	2,452,285
Total Library Services	\$8,462,981	\$9,203,174	\$10,787,385	\$10,799,935

Total Education	\$8,745,401	\$9,501,891	\$11,095,082	\$11,107,632
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State Controller Schedules	County of Yolo	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Recreation and Cultural Services				
Cultural Services				
1713-63-7013 GIBSON HOUSE IMPROVEMENT	\$0	\$519	\$0	\$39,818
Total Cultural Services	\$0	\$519	\$0	\$39,818

Recreation Facilities				
0100-66-7011 GF PARKS OPERATIONS	\$1,110,675	\$1,120,193	\$1,327,270	\$1,405,305
0100-66-7011 GRATRA PARKS GRANT	4,130	186,340	55,000	41,926
0100-66-7011 KL2 GRANT	83,692	453,748	1,181,617	1,622,769
0100-66-7011 SRCSD TREE MITIGATION	0	6,069	35,000	35,000
1601-68-7013 CO LIBRARY GIB HOUSE MUSEUM	86,986	132,431	138,068	138,068
1711-66-7011 GRASSLANDS PK BURROWING OWL MI	769	1,569	2,000	2,000
1720-66-7011 FISH & GAME PROPAGATION FUND	0	0	3,500	3,500
1927-51-7012 MERCESA ESPARTO PARK M&O ASSMT	64,091	192,007	0	0
1927-66-7012 TULI MEM PARK & POOL	0	0	245,000	245,000
1970-51-7201 WILD WINGS CSA GOLF CRS-CNTY	779,834	692,812	631,306	629,149
1970-51-7201 WILD WINGS CSA GOLF CRS-KEMPER	644,268	640,046	648,557	721,591
3701-11-7012 ESPARTO PARK IMP CPF-REC CNTR	5,430,695	20,976	0	204,035
Total Recreation Facilities	\$8,205,140	\$3,446,191	\$4,267,318	\$5,048,343

Total Recreation and Cultural Services	\$8,205,140	\$3,446,710	\$4,267,318	\$5,088,161
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State Controller Schedules	County of Yolo	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21	

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Debt Service

Retirement of Long-Term Debt

2001-12-8011 DA BLDG DEBT SERVICE	\$282,108	\$275,858	\$275,483	\$275,483
2002-12-8012 DAVIS LIBRARY CFD#1 DEBT SVC	528,279	530,473	528,275	528,275
2003-12-8013 2017 CAP IMP BONDS DEBT SVC	1,246,856	1,246,075	1,246,075	1,246,075
2004-12-8013 2019 CAP IMP BONDS DEBT SVC	4,220,705	348,065	0	393,340
2005-12-8015 2020 TRAN ENG SVC PRO DEBT SVC	0	1,018,697	0	9,339,233
2006-12-8016 2020 LEASE REV BONDS DEBT SVC	0	12,811,476	0	1,211,713
Total Retirement of Long-Term Debt	\$6,277,948	\$16,230,643	\$2,049,833	\$12,994,119

Total Debt Service	\$6,277,948	\$16,230,643	\$2,049,833	\$12,994,119
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Grand Total Financing Uses by Function	\$517,299,921	\$532,258,026	\$616,274,511	\$694,643,277
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State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **1420 - COVID-19 OPERATIONS**

Function: **Health and Sanitation**

Budget Unit: **1420-10-4000 COVID19 CROC OPER**

Activity: **Health**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - STATE	\$0	\$0	\$0	\$1,735,589
OTHER FINANCING SOURCES	0	0	0	8,735,015
Total Revenue	\$0	\$0	\$0	\$10,470,604
SALARY AND BENEFITS	\$0	\$0	\$0	\$6,152,447
SERVICES AND SUPPLIES	0	49,937	0	3,695,851
OTHER CHARGES	0	0	0	584,000
CAPITAL ASSETS	0	0	0	38,306
Total Expenditures/Appropriations	\$0	\$49,937	\$0	\$10,470,604
Net Cost	\$0	\$49,937	\$0	\$0

Group: **1420 - COVID-19 OPERATIONS**

Function: **Health and Sanitation**

Budget Unit: **1420-10-4001 COVID-19 NONCROC OTHER**

Activity: **Health**

OTHER FINANCING SOURCES	0	0	0	2,318,500
Total Revenue	\$0	\$0	\$0	\$2,318,500
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$553,750
OTHER CHARGES	0	0	0	1,740,000
CAPITAL ASSETS	0	0	0	24,750
Total Expenditures/Appropriations	\$0	\$0	\$0	\$2,318,500
Net Cost	\$0	\$0	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **1421 - 1421 - CARES GRANT**

Function: **Health and Sanitation**

Budget Unit: **1421-10-4000 CARES GRANT**

Activity: **Health**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - FEDERAL	\$0	\$2,566,131	\$0	\$18,861,192
Total Revenue	\$0	\$2,566,131	\$0	\$18,861,192
OTHER FINANCING USES	\$0	\$2,561,362	\$0	\$18,861,192
Total Expenditures/Appropriations	\$0	\$2,561,362	\$0	\$18,861,192
Net Cost	\$0	(\$4,769)	\$0	\$0

Group: **0100 - GENERAL FUND**

Function: **General**

Budget Unit: **0100-10-1000 COUNTYWIDE GENERAL**

Activity: **Other General**

TAXES	54,945,462	57,302,582	58,467,241	58,662,037
LICENSES, PERMITS, AND FRANCHISES	652,790	716,163	654,000	564,304
FINES, FORFEITURES, AND PENALTIES	1,536,142	881,529	1,914,000	909,000
REVENUE FROM MONEY & PROPERTY	397,185	275,508	150,000	150,000
INTERGOVERNMENTAL REVENUES - STATE	472,351	325,984	247,200	264,200
INTERGOVERNMENTAL REVENUES - FEDERAL	0	353	0	0
INTERGOVERNMENTAL REVENUES - OTHER	8,297,715	9,657,932	9,352,582	9,606,757
CHARGES FOR SERVICES	3,116,860	2,662,275	4,171,139	4,166,372
MISCELLANEOUS REVENUES	149,620	281,257	0	0
OTHER FINANCING SOURCES	5,939,259	7,968,946	6,358,080	6,931,696
NET COUNTY COST	0	0	6,495,510	10,765,023
Total Revenue	\$75,507,382	\$80,072,529	\$87,809,752	\$92,019,389
SALARY AND BENEFITS	(\$156)	\$9,900	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Group: **0100 - GENERAL FUND**
 Budget Unit: **0100-10-1000 COUNTYWIDE GENERAL**

Function: **General**
 Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	1,175,660	2,400,887	831,048	1,860,885
OTHER CHARGES	2,204,396	2,764,303	2,236,079	2,015,096
CAPITAL ASSETS	0	28,288	0	0
OTHER FINANCING USES	40,325,225	43,446,877	84,742,625	88,143,408
Total Expenditures/Appropriations	\$43,705,125	\$48,650,255	\$87,809,752	\$92,019,389
Net Cost	(\$31,802,257)	(\$31,422,273)	\$0	\$0

Group: **0100 - GENERAL FUND**
 Budget Unit: **0100-10-1001 COUNTYWIDE PROGRAMS**

Function: **General**
 Activity: **Other General**

MISCELLANEOUS REVENUES	306,563	0	0	0
OTHER FINANCING SOURCES	150,000	225,000	225,000	225,000
NET COUNTY COST	0	0	964,936	964,900
Total Revenue	\$456,563	\$225,000	\$1,189,936	\$1,189,900
SALARY AND BENEFITS	\$169,536	\$180,017	\$184,772	\$184,736
SERVICES AND SUPPLIES	556,111	201,024	657,164	657,164
OTHER CHARGES	213,681	65,981	75,000	75,000
CAPITAL ASSETS	(13,329)	0	0	0
OTHER FINANCING USES	150,000	222,000	273,000	273,000
Total Expenditures/Appropriations	\$1,075,999	\$669,022	\$1,189,936	\$1,189,900
Net Cost	\$619,436	\$444,022	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **0100 - GENERAL FUND**

Function: **Public Protection**

Budget Unit: **0100-10-1021 COUNTY ADMINISTRATOR**

Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
NET COUNTY COST	\$0	\$0	\$56,938	\$58,253
Total Revenue	\$0	\$0	\$56,938	\$58,253
SERVICES AND SUPPLIES	\$50,790	\$46,073	\$55,688	\$57,003
OTHER FINANCING USES	1,250	1,250	1,250	1,250
Total Expenditures/Appropriations	\$52,040	\$47,323	\$56,938	\$58,253
Net Cost	\$52,040	\$47,323	\$0	\$0

Group: **0100 - GENERAL FUND**

Function: **General**

Budget Unit: **0100-10-1031 HUMAN RESOURCES**

Activity: **Personnel**

MISCELLANEOUS REVENUES	5,027	0	0	0
Total Revenue	\$5,027	\$0	\$0	\$0
SALARY AND BENEFITS	(\$30,493)	\$0	\$0	\$0
SERVICES AND SUPPLIES	11,163	0	0	0
Total Expenditures/Appropriations	(\$19,329)	\$0	\$0	\$0
Net Cost	(\$24,357)	\$0	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Group: **0100 - GENERAL FUND**
 Budget Unit: **0100-10-1351 CAPITAL OUTLAY - GEN FUND**

Function: **General**
 Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS REVENUES	\$50	\$0	\$0	\$0
OTHER FINANCING SOURCES	7,208	0	0	0
Total Revenue	\$7,258	\$0	\$0	\$0
OTHER FINANCING USES	\$3,526,241	\$0	\$0	\$0
Total Expenditures/Appropriations	\$3,526,241	\$0	\$0	\$0
Net Cost	\$3,518,984	\$0	\$0	\$0

Group: **0100 - GENERAL FUND**
 Budget Unit: **0100-10-2001 SUPERIOR COURT MOU**

Function: **Public Protection**
 Activity: **Other Protection**

FINES, FORFEITURES, AND PENALTIES	1,119,696	1,083,920	1,027,464	976,993
CHARGES FOR SERVICES	108,367	168,273	93,479	93,479
OTHER FINANCING SOURCES	0	0	(536,840)	(536,840)
NET COUNTY COST	0	0	0	50,471
Total Revenue	\$1,228,063	\$1,252,193	\$584,103	\$584,103
OTHER CHARGES	\$541,965	\$555,578	\$584,103	\$584,103
Total Expenditures/Appropriations	\$541,965	\$555,578	\$584,103	\$584,103
Net Cost	(\$686,098)	(\$696,615)	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **0100 - GENERAL FUND**

Function: **Recreation and Cultural Services**

Budget Unit: **0100-10-7101 WORLD TRADE CENTER MEMORIAL**

Activity: **Veterans Memorial Buildings**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$128	\$122	\$0	\$0
Total Revenue	\$128	\$122	\$0	\$0
Net Cost	(\$128)	(\$122)	\$0	\$0

Group: **0100 - GENERAL FUND**

Function: **Appropriation For Contingencies**

Budget Unit: **0100-10-9991 CONTINGENCY APPROPRIATIONS**

Activity: **Appropriation For Contingencies**

NET COUNTY COST	0	0	4,200,000	5,407,683
Total Revenue	\$0	\$0	\$4,200,000	\$5,407,683
APPROPRIATION FOR CONTINGENCIES	\$0	\$0	\$3,800,000	\$5,407,683
Total Expenditures/Appropriations	\$0	\$0	\$3,800,000	\$5,407,683
Net Cost	\$0	\$0	(\$400,000)	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **0100 - GENERAL FUND**

Function: **General**

Budget Unit: **0100-20-1501 COUNTY SURVEYOR**

Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$26,440	\$27,770	\$70,000	\$70,000
Total Revenue	\$26,440	\$27,770	\$70,000	\$70,000
SALARY AND BENEFITS	\$1,500	\$7,330	\$20,000	\$20,000
SERVICES AND SUPPLIES	32,446	21,530	50,000	50,000
Total Expenditures/Appropriations	\$33,946	\$28,860	\$70,000	\$70,000
Net Cost	\$7,506	\$1,090	\$0	\$0

Group: **0100 - GENERAL FUND**

Function: **Public Protection**

Budget Unit: **0100-20-2971 PLANNING/BUILDING**

Activity: **Other Protection**

LICENSES, PERMITS, AND FRANCHISES	1,370,063	1,440,596	1,788,429	1,788,429
REVENUE FROM MONEY & PROPERTY	18,040	14,213	10,000	10,000
INTERGOVERNMENTAL REVENUES - OTHER	0	33,087	0	0
CHARGES FOR SERVICES	180	9,938	2,500	2,500
MISCELLANEOUS REVENUES	1,193	789	500	500
OTHER FINANCING SOURCES	0	10,050	0	0
NET COUNTY COST	0	0	440,340	490,340
Total Revenue	\$1,389,476	\$1,508,673	\$2,241,769	\$2,291,769
SALARY AND BENEFITS	\$1,116,281	\$1,268,135	\$1,461,762	\$1,461,014
SERVICES AND SUPPLIES	342,731	407,230	705,007	755,755
OTHER CHARGES	100,532	11,868	75,000	75,000
CAPITAL ASSETS	23,684	0	0	0

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Group: **0100 - GENERAL FUND**
 Budget Unit: **0100-20-2971 PLANNING/BUILDING**

Function: **Public Protection**
 Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING USES	0	3,000	0	0
Total Expenditures/Appropriations	\$1,583,228	\$1,690,233	\$2,241,769	\$2,291,769
Net Cost	\$193,753	\$181,560	\$0	\$0

Group: **0100 - GENERAL FUND**
 Budget Unit: **0100-20-2971 PLANNING/BUILDING**

Function: **Public Protection**
 Activity: **Protection Inspection**

LICENSES, PERMITS, AND FRANCHISES	599,467	661,918	901,600	901,600
INTERGOVERNMENTAL REVENUES - STATE	0	0	100,000	100,000
INTERGOVERNMENTAL REVENUES - OTHER	12,004	38,000	105,000	700,000
CHARGES FOR SERVICES	24,394	94,764	197,464	197,464
MISCELLANEOUS REVENUES	111,876	74,255	0	0
OTHER FINANCING SOURCES	0	35,970	0	0
NET COUNTY COST	0	0	1,145,803	550,803
Total Revenue	\$747,742	\$904,907	\$2,449,867	\$2,449,867
SALARY AND BENEFITS	\$930,787	\$959,117	\$961,934	\$961,934
SERVICES AND SUPPLIES	345,732	550,999	1,487,933	705,933
OTHER CHARGES	2,250	0	0	0
CAPITAL ASSETS	0	0	0	782,000
OTHER FINANCING USES	0	(12,057)	0	0
Total Expenditures/Appropriations	\$1,278,769	\$1,498,058	\$2,449,867	\$2,449,867
Net Cost	\$531,027	\$593,151	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

January 2010

Governmental Funds

Fiscal Year 2020-21

Group: **0100 - GENERAL FUND**

Function: **Public Protection**

Budget Unit: **0100-33-2101 PUBLIC DEFENDER**

Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$67	\$236	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	45,000	35,000	0	0
CHARGES FOR SERVICES	10,472	6,753	10,000	10,000
MISCELLANEOUS REVENUES	10,682	5,473	0	0
OTHER FINANCING SOURCES	0	29,992	0	0
NET COUNTY COST	0	0	8,504,365	8,338,042
Total Revenue	\$66,221	\$77,454	\$8,514,365	\$8,348,042
SALARY AND BENEFITS	\$6,605,497	\$7,450,208	\$7,719,841	\$7,515,726
SERVICES AND SUPPLIES	756,877	711,833	763,774	801,566
OTHER CHARGES	3,481	3,338	10,500	10,500
CAPITAL ASSETS	51,464	0	0	0
OTHER FINANCING USES	20,250	20,250	20,250	20,250
Total Expenditures/Appropriations	\$7,437,570	\$8,185,629	\$8,514,365	\$8,348,042
Net Cost	\$7,371,348	\$8,108,176	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **0100 - GENERAL FUND**

Function: **Public Protection**

Budget Unit: **0100-34-2507 PATROL**

Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING USES	\$24,397	\$0	\$0	\$0
Total Expenditures/Appropriations	\$24,397	\$0	\$0	\$0
Net Cost	\$24,397	\$0	\$0	\$0

Group: **0100 - GENERAL FUND**

Function: **Public Protection**

Budget Unit: **0100-34-2801 ANIMAL SERVICES**

Activity: **Other Protection**

LICENSES, PERMITS, AND FRANCHISES	523,078	454,761	452,486	452,486
INTERGOVERNMENTAL REVENUES - STATE	(75,003)	0	0	0
INTERGOVERNMENTAL REVENUES - OTHER	0	20,000	0	7,850
CHARGES FOR SERVICES	1,717,129	1,940,851	1,858,460	1,882,504
MISCELLANEOUS REVENUES	62,224	40,257	51,000	51,000
NET COUNTY COST	0	0	532,487	614,948
Total Revenue	\$2,227,428	\$2,455,869	\$2,894,433	\$3,008,788
SALARY AND BENEFITS	\$1,910,760	\$1,695,380	\$1,670,777	\$1,674,694
SERVICES AND SUPPLIES	889,245	914,751	1,223,656	1,319,594
CAPITAL ASSETS	174,758	74,103	0	14,500
Total Expenditures/Appropriations	\$2,974,762	\$2,684,234	\$2,894,433	\$3,008,788
Net Cost	\$747,334	\$228,365	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **0100 - GENERAL FUND**

Function: **Public Assistance**

Budget Unit: **0100-34-5613 PUBLIC ADMINISTRATOR**

Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$3,507	\$926	\$10,000	\$10,000
MISCELLANEOUS REVENUES	918	0	0	0
NET COUNTY COST	0	0	272,382	272,382
Total Revenue	\$4,425	\$926	\$282,382	\$282,382
SALARY AND BENEFITS	\$162,217	\$179,592	\$174,528	\$174,500
SERVICES AND SUPPLIES	88,747	68,461	106,604	106,632
OTHER CHARGES	(21)	173	625	625
OTHER FINANCING USES	625	625	625	625
Total Expenditures/Appropriations	\$251,568	\$248,850	\$282,382	\$282,382
Net Cost	\$247,143	\$247,925	\$0	\$0

Group: **0100 - GENERAL FUND**

Function: **Public Protection**

Budget Unit: **0100-40-2871 PUBLIC GUARDIAN**

Activity: **Other Protection**

CHARGES FOR SERVICES	127,404	108,674	144,000	144,000
MISCELLANEOUS REVENUES	0	6,753	0	0
NET COUNTY COST	0	0	962,076	1,039,479
Total Revenue	\$127,404	\$115,427	\$1,106,076	\$1,183,479
SALARY AND BENEFITS	\$730,480	\$764,869	\$861,648	\$861,506
SERVICES AND SUPPLIES	260,645	222,720	209,067	243,352
OTHER CHARGES	(542)	941	1,000	1,000
CAPITAL ASSETS	0	0	0	43,260

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **0100 - GENERAL FUND**

Function: **Public Protection**

Budget Unit: **0100-40-2871 PUBLIC GUARDIAN**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING USES	9,257	20,921	34,361	34,361
Total Expenditures/Appropriations	\$999,840	\$1,009,451	\$1,106,076	\$1,183,479
Net Cost	\$872,436	\$894,024	\$0	\$0

Group: **0100 - GENERAL FUND**

Function: **Public Assistance**

Budget Unit: **0100-40-5801 VETERANS SERVICES**

Activity: **Veterans' Services**

REVENUE FROM MONEY & PROPERTY	4	4	0	0
INTERGOVERNMENTAL REVENUES - STATE	69,822	39,842	62,205	62,205
INTERGOVERNMENTAL REVENUES - FEDERAL	0	4,429	3,000	3,000
NET COUNTY COST	0	0	238,085	238,596
Total Revenue	\$69,826	\$44,275	\$303,290	\$303,801
SALARY AND BENEFITS	\$238,498	\$234,892	\$265,940	\$265,893
SERVICES AND SUPPLIES	33,248	28,709	28,495	29,053
OTHER FINANCING USES	7,889	1,357	8,855	8,855
Total Expenditures/Appropriations	\$279,636	\$264,959	\$303,290	\$303,801
Net Cost	\$209,810	\$220,684	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **0100 - GENERAL FUND**

Function: **Public Protection**

Budget Unit: **0100-60-2701 AGRICULTURE**

Activity: **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS, AND FRANCHISES	\$183,788	\$182,069	\$182,200	\$182,200
FINES, FORFEITURES, AND PENALTIES	33,450	33,100	40,000	40,000
INTERGOVERNMENTAL REVENUES - STATE	1,456,433	1,583,208	1,291,808	1,291,808
INTERGOVERNMENTAL REVENUES - FEDERAL	62,341	71,922	349,853	349,853
CHARGES FOR SERVICES	1,010,596	1,024,219	1,018,469	1,018,469
MISCELLANEOUS REVENUES	49,956	15,803	8,000	8,000
NET COUNTY COST	0	0	930,419	946,266
Total Revenue	\$2,796,564	\$2,910,322	\$3,820,749	\$3,836,596
SALARY AND BENEFITS	\$2,406,028	\$2,901,180	\$3,124,313	\$3,123,299
SERVICES AND SUPPLIES	760,390	428,864	696,436	713,297
OTHER CHARGES	4,439	0	0	0
OTHER FINANCING USES	291,055	394,147	0	0
Total Expenditures/Appropriations	\$3,461,912	\$3,724,192	\$3,820,749	\$3,836,596
Net Cost	\$665,348	\$813,870	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **0100 - GENERAL FUND**

Function: **General**

Budget Unit: **0100-61-1081 ASSESSOR**

Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - STATE	\$0	\$53,341	\$123,687	\$373,962
CHARGES FOR SERVICES	1,367,802	1,151,280	1,283,500	1,283,500
MISCELLANEOUS REVENUES	21,779	17,533	35,000	35,000
NET COUNTY COST	0	0	2,360,877	2,525,141
Total Revenue	\$1,389,581	\$1,222,154	\$3,803,064	\$4,217,603
SALARY AND BENEFITS	\$2,421,717	\$2,768,410	\$2,958,409	\$2,957,893
SERVICES AND SUPPLIES	299,246	316,786	526,370	938,096
OTHER FINANCING USES	194,022	(10,138)	318,285	321,614
Total Expenditures/Appropriations	\$2,914,985	\$3,075,058	\$3,803,064	\$4,217,603
Net Cost	\$1,525,404	\$1,852,905	\$0	\$0

Group: **0100 - GENERAL FUND**

Function: **General**

Budget Unit: **0100-61-1201 ELECTIONS**

Activity: **Elections**

INTERGOVERNMENTAL REVENUES - STATE	10,456	4,807	17,500	458,009
CHARGES FOR SERVICES	379,774	416,532	350,000	350,000
MISCELLANEOUS REVENUES	24,663	14,211	22,000	22,000
OTHER FINANCING SOURCES	0	791	0	0
NET COUNTY COST	0	0	2,225,801	2,229,647
Total Revenue	\$414,893	\$436,341	\$2,615,301	\$3,059,656
SALARY AND BENEFITS	\$894,107	\$803,779	\$1,050,254	\$1,049,953
SERVICES AND SUPPLIES	959,898	1,177,819	1,255,462	1,696,789

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **0100 - GENERAL FUND**

Function: **General**

Budget Unit: **0100-61-1201 ELECTIONS**

Activity: **Elections**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
CAPITAL ASSETS	0	77,005	0	0
OTHER FINANCING USES	177,426	6,760	309,585	312,914
Total Expenditures/Appropriations	\$2,031,431	\$2,065,363	\$2,615,301	\$3,059,656
Net Cost	\$1,616,538	\$1,629,022	\$0	\$0

Group: **0100 - GENERAL FUND**

Function: **Public Protection**

Budget Unit: **0100-61-2012 ADMINISTRATION**

Activity: **Other Protection**

OTHER FINANCING SOURCES	0	1,340	0	0
Total Revenue	\$0	\$1,340	\$0	\$0
SALARY AND BENEFITS	\$608,041	\$771,357	\$885,875	\$885,748
SERVICES AND SUPPLIES	12,603	23,428	21,280	31,394
OTHER FINANCING USES	(620,635)	0	(907,155)	(917,142)
Total Expenditures/Appropriations	\$9	\$794,786	\$0	\$0
Net Cost	\$9	\$793,446	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **0100 - GENERAL FUND**

Function: **Public Protection**

Budget Unit: **0100-61-2851 CLERK-RECORDER**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS, AND FRANCHISES	\$51,950	\$48,199	\$45,750	\$45,750
REVENUE FROM MONEY & PROPERTY	22,186	21,356	9,250	9,250
CHARGES FOR SERVICES	1,087,886	1,376,379	1,046,600	1,091,705
MISCELLANEOUS REVENUES	38,083	48,440	26,000	26,000
NET COUNTY COST	0	0	846,228	887,656
Total Revenue	\$1,200,104	\$1,494,374	\$1,973,828	\$2,060,361
SALARY AND BENEFITS	\$1,255,160	\$1,493,591	\$1,411,609	\$1,410,872
SERVICES AND SUPPLIES	236,944	473,992	249,433	310,874
OTHER FINANCING USES	216,778	11,249	312,786	316,115
CONTRIBUTION TO FUND BALANCE	0	0	0	22,500
Total Expenditures/Appropriations	\$1,708,882	\$1,978,831	\$1,973,828	\$2,060,361
Net Cost	\$508,778	\$484,458	\$0	\$0

Group: **0100 - GENERAL FUND**

Function: **General**

Budget Unit: **0100-62-1011 BOARD OF SUPERVISORS**

Activity: **Legislative and Administrative**

NET COUNTY COST	0	0	2,306,731	2,309,505
Total Revenue	\$0	\$0	\$2,306,731	\$2,309,505
SALARY AND BENEFITS	\$1,721,158	\$1,888,951	\$2,070,455	\$2,070,110
SERVICES AND SUPPLIES	259,538	243,357	227,876	230,995
OTHER CHARGES	20	0	0	0
OTHER FINANCING USES	8,400	8,400	8,400	8,400
Total Expenditures/Appropriations	\$1,989,116	\$2,140,709	\$2,306,731	\$2,309,505
Net Cost	\$1,989,116	\$2,140,709	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **0100 - GENERAL FUND**

Function: **General**

Budget Unit: **0100-63-1021 COUNTY ADMINISTRATOR**

Activity: **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$6,256	\$484	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	1,553,749	525,185	0	0
INTERGOVERNMENTAL REVENUES - OTHER	238	0	0	0
CHARGES FOR SERVICES	256,291	247,528	432,151	154,952
MISCELLANEOUS REVENUES	55,085	77,032	502,000	502,000
OTHER FINANCING SOURCES	0	425,364	0	428,315
NET COUNTY COST	0	0	3,256,404	3,227,884
Total Revenue	\$1,871,618	\$1,275,593	\$4,190,555	\$4,313,151
SALARY AND BENEFITS	\$2,655,269	\$3,057,852	\$3,145,332	\$2,670,243
SERVICES AND SUPPLIES	2,394,563	1,298,839	1,019,312	1,438,308
OTHER CHARGES	203,302	332,274	10,000	195,000
CAPITAL ASSETS	16,563	0	0	0
OTHER FINANCING USES	59,600	(113,524)	9,600	9,600
Total Expenditures/Appropriations	\$5,329,297	\$4,575,441	\$4,184,244	\$4,313,151
Net Cost	\$3,457,679	\$3,299,848	(\$6,311)	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **0100 - GENERAL FUND**

Function: **General**

Budget Unit: **0100-63-1031 HUMAN RESOURCES**

Activity: **Personnel**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$29,942	\$1,641	\$0	\$0
OTHER FINANCING SOURCES	0	91,159	0	0
Total Revenue	\$29,942	\$92,799	\$0	\$0
SALARY AND BENEFITS	\$1,896,688	\$2,058,117	\$0	\$0
SERVICES AND SUPPLIES	231,003	201,939	0	0
OTHER FINANCING USES	(149,657)	(5,694)	0	0
Total Expenditures/Appropriations	\$1,978,034	\$2,254,362	\$0	\$0
Net Cost	\$1,948,092	\$2,161,563	\$0	\$0

Group: **0100 - GENERAL FUND**

Function: **General**

Budget Unit: **0100-63-1551 RISK MANAGEMENT**

Activity: **Other General**

CHARGES FOR SERVICES	4,778,277	5,512,886	5,548,762	5,548,762
NET COUNTY COST	0	0	326,280	326,373
Total Revenue	\$4,778,277	\$5,512,886	\$5,875,042	\$5,875,135
SALARY AND BENEFITS	\$202,097	\$212,710	\$219,582	\$219,538
SERVICES AND SUPPLIES	4,828,868	5,276,452	5,655,460	5,655,597
Total Expenditures/Appropriations	\$5,030,965	\$5,489,162	\$5,875,042	\$5,875,135
Net Cost	\$252,688	(\$23,724)	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **0100 - GENERAL FUND**

Function: **Public Protection**

Budget Unit: **0100-63-2811 OFFICE OF EMERGENCY SERVICES**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - STATE	\$748,702	\$598,708	\$519,651	\$400,859
INTERGOVERNMENTAL REVENUES - FEDERAL	199,734	200,824	332,580	332,580
INTERGOVERNMENTAL REVENUES - OTHER	290,440	165,521	169,651	169,651
OTHER FINANCING SOURCES	0	19,130	0	0
NET COUNTY COST	0	0	196,533	198,207
Total Revenue	\$1,238,876	\$984,183	\$1,218,415	\$1,101,297
SALARY AND BENEFITS	\$409,570	\$477,098	\$593,071	\$473,600
SERVICES AND SUPPLIES	221,363	195,730	330,271	332,624
OTHER CHARGES	98,815	304,777	285,273	285,273
OTHER FINANCING USES	129,754	0	9,800	9,800
Total Expenditures/Appropriations	\$859,502	\$977,606	\$1,218,415	\$1,101,297
Net Cost	(\$379,374)	(\$6,577)	\$0	\$0

Group: **0100 - GENERAL FUND**

Function: **Public Assistance**

Budget Unit: **0100-63-5101 HOUSING & COMMUNITY DEVELOPMNT**

Activity: **Other Assistance**

INTERGOVERNMENTAL REVENUES - FEDERAL	723,860	78,001	300,000	300,000
MISCELLANEOUS REVENUES	0	10,000	0	0
OTHER FINANCING SOURCES	316,604	26,072	191,000	191,000
NET COUNTY COST	0	0	80,386	80,386
Total Revenue	\$1,040,464	\$114,073	\$571,386	\$571,386
SERVICES AND SUPPLIES	\$931,473	\$107,177	\$121,386	\$121,386

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **0100 - GENERAL FUND**

Function: **Public Assistance**

Budget Unit: **0100-63-5101 HOUSING & COMMUNITY DEVELOPMNT**

Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER CHARGES	168,856	0	0	0
OTHER FINANCING USES	5,700	59,436	450,000	450,000
Total Expenditures/Appropriations	\$1,106,029	\$166,613	\$571,386	\$571,386
Net Cost	\$65,564	\$52,539	\$0	\$0

Group: **0100 - GENERAL FUND**

Function: **Education**

Budget Unit: **0100-63-6101 COOPERATIVE EXTENSION**

Activity: **Agricultural Education**

NET COUNTY COST	0	0	307,697	307,697
Total Revenue	\$0	\$0	\$307,697	\$307,697
SALARY AND BENEFITS	\$299	\$451	\$451	\$451
SERVICES AND SUPPLIES	282,121	298,266	307,246	307,246
Total Expenditures/Appropriations	\$282,420	\$298,717	\$307,697	\$307,697
Net Cost	\$282,420	\$298,717	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Group: **0100 - GENERAL FUND**
 Budget Unit: **0100-64-1151 COUNTY COUNSEL**

Function: **General**
 Activity: **Counsel**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$342,739	\$244,645	\$432,003	\$432,003
MISCELLANEOUS REVENUES	(112)	0	0	0
OTHER FINANCING SOURCES	0	73,097	0	0
NET COUNTY COST	0	0	1,503,784	1,505,971
Total Revenue	\$342,627	\$317,742	\$1,935,787	\$1,937,974
SALARY AND BENEFITS	\$2,443,638	\$2,856,880	\$3,039,809	\$3,039,284
SERVICES AND SUPPLIES	236,418	378,177	291,587	294,299
OTHER FINANCING USES	(1,362,713)	(1,444,771)	(1,395,609)	(1,395,609)
Total Expenditures/Appropriations	\$1,317,344	\$1,790,286	\$1,935,787	\$1,937,974
Net Cost	\$974,716	\$1,472,544	\$0	\$0

Group: **0100 - GENERAL FUND**
 Budget Unit: **0100-64-2105 INDIGENT DEFENSE**

Function: **Public Protection**
 Activity: **Judicial**

NET COUNTY COST	0	0	939,416	939,416
Total Revenue	\$0	\$0	\$939,416	\$939,416
SERVICES AND SUPPLIES	\$1,032,852	\$951,690	\$939,416	\$939,416
Total Expenditures/Appropriations	\$1,032,852	\$951,690	\$939,416	\$939,416
Net Cost	\$1,032,852	\$951,690	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Group: **0100 - GENERAL FUND**
 Budget Unit: **0100-64-2221 SMALL CLAIMS ADVISORY**

Function: **Public Protection**
 Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$151	\$245	\$0	\$0
CHARGES FOR SERVICES	5,249	4,378	0	0
NET COUNTY COST	0	0	4,200	4,200
Total Revenue	\$5,400	\$4,623	\$4,200	\$4,200
SERVICES AND SUPPLIES	\$0	\$2,800	\$4,200	\$4,200
Total Expenditures/Appropriations	\$0	\$2,800	\$4,200	\$4,200
Net Cost	(\$5,400)	(\$1,823)	\$0	\$0

Group: **0100 - GENERAL FUND**
 Budget Unit: **0100-65-1051 FINANCIAL SERVICES**

Function: **General**
 Activity: **Finance**

REVENUE FROM MONEY & PROPERTY	718,495	847,411	859,741	885,072
INTERGOVERNMENTAL REVENUES - STATE	0	18,064	0	0
CHARGES FOR SERVICES	783,429	869,100	786,935	786,935
MISCELLANEOUS REVENUES	77,862	63,656	46,500	46,500
OTHER FINANCING SOURCES	0	86,509	0	4,950
NET COUNTY COST	0	0	4,264,568	3,925,006
Total Revenue	\$1,579,786	\$1,884,740	\$5,957,744	\$5,648,463
SALARY AND BENEFITS	\$4,331,928	\$4,596,086	\$4,992,708	\$4,732,426
SERVICES AND SUPPLIES	1,141,443	1,242,435	1,189,625	1,245,499
OTHER CHARGES	0	22,128	25,851	25,851
CAPITAL ASSETS	43,535	0	0	16,500

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Group: **0100 - GENERAL FUND**
 Budget Unit: **0100-65-1051 FINANCIAL SERVICES**

Function: **General**
 Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING USES	(313,703)	(243,508)	(250,440)	(371,813)
Total Expenditures/Appropriations	\$5,203,202	\$5,617,141	\$5,957,744	\$5,648,463
Net Cost	\$3,623,416	\$3,732,401	\$0	\$0

Group: **0100 - GENERAL FUND**
 Budget Unit: **0100-66-1303 FACILITY MAINTENANCE**

Function: **General**
 Activity: **Property Management**

REVENUE FROM MONEY & PROPERTY	156,632	156,765	121,988	121,988
CHARGES FOR SERVICES	860,698	671,612	773,646	873,134
MISCELLANEOUS REVENUES	7,360	1,415	1,000	1,000
OTHER FINANCING SOURCES	62,496	629,455	603,000	1,145,500
NET COUNTY COST	0	0	2,330,707	2,609,381
Total Revenue	\$1,087,186	\$1,459,246	\$3,830,341	\$4,751,003
SALARY AND BENEFITS	\$1,859,288	\$2,096,226	\$2,256,121	\$2,309,876
SERVICES AND SUPPLIES	1,555,726	1,177,825	1,422,670	1,652,286
OTHER CHARGES	12,486	14,126	18,000	18,000
CAPITAL ASSETS	236,252	637,360	603,000	1,225,544
OTHER FINANCING USES	(156,798)	(280,042)	(469,450)	(454,703)
Total Expenditures/Appropriations	\$3,506,954	\$3,645,494	\$3,830,341	\$4,751,003
Net Cost	\$2,419,768	\$2,186,248	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **0100 - GENERAL FUND**

Function: **General**

Budget Unit: **0100-66-1561 INFORMATION TECHNOLOGY**

Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$2,987,532	\$2,885,225	\$0	\$0
MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES	0	122,536	0	0
Total Revenue	\$2,987,532	\$3,007,761	\$0	\$0
SALARY AND BENEFITS	\$3,937,492	\$4,255,161	\$0	\$0
SERVICES AND SUPPLIES	2,301,390	2,420,729	0	0
CAPITAL ASSETS	309,614	32,704	0	0
OTHER FINANCING USES	(3,427,350)	(3,700,395)	0	0
Total Expenditures/Appropriations	\$3,121,145	\$3,008,200	\$0	\$0
Net Cost	\$133,613	\$439	\$0	\$0

Group: **0100 - GENERAL FUND**

Function: **General**

Budget Unit: **0100-66-1601 GRAPHICS**

Activity: **Other General**

CHARGES FOR SERVICES	51,951	0	0	0
OTHER FINANCING SOURCES	100,048	0	0	0
Total Revenue	\$152,000	\$0	\$0	\$0
SALARY AND BENEFITS	\$85,708	\$261	\$0	\$0
SERVICES AND SUPPLIES	44,936	797	0	0
OTHER CHARGES	22,315	0	0	0
CAPITAL ASSETS	100,048	0	0	0
OTHER FINANCING USES	(40,861)	0	0	0
Total Expenditures/Appropriations	\$212,147	\$1,058	\$0	\$0
Net Cost	\$60,147	\$1,058	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **0100 - GENERAL FUND**

Function: **Recreation and Cultural Services**

Budget Unit: **0100-66-7011 PARKS**

Activity: **Recreation Facilities**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$11,769	\$7,377	\$16,740	\$16,740
INTERGOVERNMENTAL REVENUES - STATE	0	462,941	1,111,809	1,001,722
INTERGOVERNMENTAL REVENUES - FEDERAL	0	0	0	457,123
CHARGES FOR SERVICES	137,824	126,866	166,000	166,000
MISCELLANEOUS REVENUES	6,441	1,011	5,000	5,000
OTHER FINANCING SOURCES	0	60,099	0	0
NET COUNTY COST	0	0	1,299,338	1,458,415
Total Revenue	\$156,034	\$658,294	\$2,598,887	\$3,105,000
SALARY AND BENEFITS	\$756,834	\$649,661	\$1,011,357	\$1,006,102
SERVICES AND SUPPLIES	398,691	359,498	471,457	494,747
OTHER CHARGES	25,175	11,304	10,600	10,600
CAPITAL ASSETS	0	670,922	1,086,616	1,574,694
OTHER FINANCING USES	17,797	74,966	18,857	18,857
Total Expenditures/Appropriations	\$1,198,497	\$1,766,350	\$2,598,887	\$3,105,000
Net Cost	\$1,042,463	\$1,108,056	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **0100 - GENERAL FUND**

Function: **General**

Budget Unit: **0100-69-1561 INN/TECH SVC**

Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$0	\$0	\$3,454,179	\$3,454,179
NET COUNTY COST	0	0	246,471	712,775
Total Revenue	\$0	\$0	\$3,700,650	\$4,166,954
SALARY AND BENEFITS	\$0	\$0	\$6,004,546	\$6,197,918
SERVICES AND SUPPLIES	0	0	2,380,112	2,515,044
OTHER CHARGES	0	0	(2,303)	(2,303)
OTHER FINANCING USES	0	0	(4,681,705)	(4,543,705)
Total Expenditures/Appropriations	\$0	\$0	\$3,700,650	\$4,166,954
Net Cost	\$0	\$0	(\$0)	(\$0)

Group: **0100 - GENERAL FUND**

Function: **General**

Budget Unit: **0100-70-1031 HUMAN RESOURCES**

Activity: **Personnel**

CHARGES FOR SERVICES	0	0	15,000	15,000
MISCELLANEOUS REVENUES	0	0	20,000	20,000
NET COUNTY COST	0	0	2,139,179	2,094,646
Total Revenue	\$0	\$0	\$2,174,179	\$2,129,646
SALARY AND BENEFITS	\$0	\$0	\$2,084,216	\$1,992,601
SERVICES AND SUPPLIES	0	0	239,543	286,625
OTHER FINANCING USES	0	0	(149,580)	(149,580)
Total Expenditures/Appropriations	\$0	\$0	\$2,174,179	\$2,129,646
Net Cost	\$0	\$0	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Group: **0101 - RUMSEY TRIBAL MITIGATION**
 Budget Unit: **0101-63-1021 COUNTY ADMINISTRATOR**

Function: **General**
 Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$5,358	\$105,138	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	0	0	53,000	53,000
INTERGOVERNMENTAL REVENUES - OTHER	6,213,000	7,010,948	6,946,400	6,946,400
NET COUNTY COST	0	0	0	100,000
Total Revenue	\$6,218,358	\$7,116,086	\$6,999,400	\$7,099,400
SERVICES AND SUPPLIES	\$57,833	\$46,474	\$50,000	\$50,000
OTHER CHARGES	260,032	135,252	150,000	150,000
OTHER FINANCING USES	5,962,996	6,823,646	6,799,400	6,899,400
Total Expenditures/Appropriations	\$6,280,860	\$7,005,372	\$6,999,400	\$7,099,400
Net Cost	\$62,503	(\$110,714)	\$0	\$0

Group: **0120 - EMPLOYMENT & SOCIAL SERVICES**
 Budget Unit: **0120-40-5510 HHSA ADMINISTRATION**

Function: **Public Assistance**
 Activity: **Administration**

OTHER FINANCING SOURCES	0	262,615	22,000	822,000
NET COUNTY COST	0	0	0	17,401
Total Revenue	\$0	\$262,615	\$22,000	\$839,401
SERVICES AND SUPPLIES	\$1,084,314	\$1,925,281	\$3,349,659	\$4,366,867
OTHER CHARGES	337	280	0	0
CAPITAL ASSETS	0	59,356	0	0
OTHER FINANCING USES	(1,084,359)	(1,695,296)	(3,327,659)	(3,527,466)
Total Expenditures/Appropriations	\$291	\$289,620	\$22,000	\$839,401
Net Cost	\$291	\$27,005	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **0120 - EMPLOYMENT & SOCIAL SERVICES**

Function: **Public Assistance**

Budget Unit: **0120-40-5511 PUBLIC ASSISTANCE ADMIN**

Activity: **Administration**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	(\$299,040)	(\$444,214)	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	23,899,596	27,091,697	26,082,494	30,642,591
INTERGOVERNMENTAL REVENUES - FEDERAL	21,909,597	20,202,812	24,499,858	22,451,006
CHARGES FOR SERVICES	166,132	367,090	313,414	354,719
MISCELLANEOUS REVENUES	59,126	1,024,285	10,010	10,010
OTHER FINANCING SOURCES	21,448,598	20,794,008	12,702,083	14,802,578
NET COUNTY COST	0	0	0	94,906
Total Revenue	\$67,184,008	\$69,035,679	\$63,607,859	\$68,355,810
SALARY AND BENEFITS	\$41,742,239	\$44,862,610	\$45,229,377	\$46,194,643
SERVICES AND SUPPLIES	13,840,396	13,273,811	13,825,311	15,212,810
OTHER CHARGES	10,860,615	10,790,795	3,105,292	4,958,003
CAPITAL ASSETS	21,472	446,331	0	86,656
OTHER FINANCING USES	749,052	174,010	1,447,879	1,903,698
Total Expenditures/Appropriations	\$67,213,774	\$69,547,557	\$63,607,859	\$68,355,810
Net Cost	\$29,765	\$511,878	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **0120 - EMPLOYMENT & SOCIAL SERVICES**

Function: **Public Assistance**

Budget Unit: **0120-40-5522 PUBLIC ASSISTANCE AID**

Activity: **Aid Programs**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$15,503	\$24,326	\$18,000	\$18,000
INTERGOVERNMENTAL REVENUES - STATE	(3,257,485)	(487,937)	923,964	2,812,943
INTERGOVERNMENTAL REVENUES - FEDERAL	9,015,823	12,520,702	11,027,454	12,195,127
MISCELLANEOUS REVENUES	825,381	609,697	427,277	427,277
OTHER FINANCING SOURCES	23,472,998	20,251,119	28,915,233	27,405,887
NET COUNTY COST	0	0	300,000	300,000
Total Revenue	\$30,072,220	\$32,917,906	\$41,611,928	\$43,159,234
OTHER CHARGES	\$29,385,537	\$34,027,315	\$41,258,928	\$42,806,234
CAPITAL ASSETS	0	35,525	0	0
OTHER FINANCING USES	493,412	471,825	353,000	353,000
Total Expenditures/Appropriations	\$29,878,949	\$34,534,665	\$41,611,928	\$43,159,234
Net Cost	(\$193,270)	\$1,616,758	\$0	\$0

Group: **0120 - EMPLOYMENT & SOCIAL SERVICES**

Function: **Public Assistance**

Budget Unit: **0120-40-5612 GENERAL RELIEF**

Activity: **General Relief**

MISCELLANEOUS REVENUES	28,204	19,248	25,000	25,000
OTHER FINANCING SOURCES	580,281	522,942	328,000	328,000
Total Revenue	\$608,485	\$542,190	\$353,000	\$353,000
SALARY AND BENEFITS	\$79,177	\$52,562	\$96,000	\$96,000
SERVICES AND SUPPLIES	49,998	31,512	50,000	50,000
OTHER CHARGES	146,870	144,148	150,000	150,000

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **0120 - EMPLOYMENT & SOCIAL SERVICES**

Function: **Public Assistance**

Budget Unit: **0120-40-5612 GENERAL RELIEF**

Activity: **General Relief**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING USES	333,155	313,968	57,000	57,000
Total Expenditures/Appropriations	\$609,200	\$542,190	\$353,000	\$353,000
Net Cost	\$715	\$0	\$0	\$0

Group: **0120 - EMPLOYMENT & SOCIAL SERVICES**

Function: **Public Assistance**

Budget Unit: **0120-40-5621 WORKFORCE INVESTMENT**

Activity: **Other Assistance**

INTERGOVERNMENTAL REVENUES - FEDERAL	2,396,486	1,920,223	2,208,533	2,209,528
MISCELLANEOUS REVENUES	0	47,075	0	0
Total Revenue	\$2,396,486	\$1,967,298	\$2,208,533	\$2,209,528
SALARY AND BENEFITS	\$1,273,647	\$1,027,777	\$1,266,465	\$1,266,275
SERVICES AND SUPPLIES	877,409	762,904	890,714	891,899
OTHER CHARGES	46,153	46,715	12,868	12,868
OTHER FINANCING USES	129,042	154,804	38,486	38,486
Total Expenditures/Appropriations	\$2,326,251	\$1,992,201	\$2,208,533	\$2,209,528
Net Cost	(\$70,235)	\$24,903	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

January 2010

Governmental Funds

Fiscal Year 2020-21

Group: **0120 - EMPLOYMENT & SOCIAL SERVICES**

Function: **Public Assistance**

Budget Unit: **0120-40-5650 CSBG**

Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - STATE	\$43,510	\$2,100,927	\$1,079,539	\$2,930,257
INTERGOVERNMENTAL REVENUES - FEDERAL	267,158	246,205	324,566	730,865
INTERGOVERNMENTAL REVENUES - OTHER	90,000	50,000	50,000	50,000
MISCELLANEOUS REVENUES	145	59,816	0	272,224
OTHER FINANCING SOURCES	104,059	2,970,734	730,368	5,091,919
Total Revenue	\$504,873	\$5,427,682	\$2,184,473	\$9,075,265
SALARY AND BENEFITS	\$56,747	\$449,223	\$870,327	\$1,023,132
SERVICES AND SUPPLIES	377,431	1,261,901	879,417	3,355,099
OTHER CHARGES	96,465	2,539,995	160,652	4,422,957
CAPITAL ASSETS	0	55,791	69,983	69,983
OTHER FINANCING USES	3,124	1,390,000	204,094	204,094
Total Expenditures/Appropriations	\$533,767	\$5,696,910	\$2,184,473	\$9,075,265
Net Cost	\$28,894	\$269,228	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Group: **0123 - SOCIAL SERVICES 1991 REALIGNMENT**
 Budget Unit: **0123-40-5511 PUBLIC ASSISTANCE ADMIN**

Function: **Public Assistance**
 Activity: **Administration**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$165,811	\$236,825	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	14,943,481	15,633,858	14,657,985	14,243,544
NET COUNTY COST	0	0	1,500,000	0
Total Revenue	\$15,109,291	\$15,870,683	\$16,157,985	\$14,243,544
OTHER FINANCING USES	\$15,327,224	\$18,612,372	\$16,157,985	\$14,243,544
Total Expenditures/Appropriations	\$15,327,224	\$18,612,372	\$16,157,985	\$14,243,544
Net Cost	\$217,933	\$2,741,689	\$0	\$0

Group: **0124 - CALWORKS MOE 1991 REALIGNMENT**
 Budget Unit: **0124-40-5522 PUBLIC ASSISTANCE AID**

Function: **Public Assistance**
 Activity: **Aid Programs**

REVENUE FROM MONEY & PROPERTY	23,785	30,614	0	0
INTERGOVERNMENTAL REVENUES - STATE	3,867,588	4,478,493	4,725,397	4,591,867
Total Revenue	\$3,891,373	\$4,509,107	\$4,725,397	\$4,591,867
OTHER FINANCING USES	\$4,249,104	\$5,249,881	\$4,725,397	\$4,591,867
Total Expenditures/Appropriations	\$4,249,104	\$5,249,881	\$4,725,397	\$4,591,867
Net Cost	\$357,731	\$740,774	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **0125 - SS FAMILY SUPPRT SUB ACCT 1991**

Function: **Public Assistance**

Budget Unit: **0125-40-5522 PUBLIC ASSISTANCE AID**

Activity: **Aid Programs**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$67,985	\$54,063	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	5,549,128	4,157,119	3,832,616	4,196,191
Total Revenue	\$5,617,113	\$4,211,182	\$3,832,616	\$4,196,191
OTHER FINANCING USES	\$6,693,600	\$5,887,592	\$3,832,616	\$4,196,191
Total Expenditures/Appropriations	\$6,693,600	\$5,887,592	\$3,832,616	\$4,196,191
Net Cost	\$1,076,486	\$1,676,410	\$0	\$0

Group: **0126 - PROTECTIVE SVCS SUB ACCT 2011**

Function: **Public Assistance**

Budget Unit: **0126-40-5511 PUBLIC ASSISTANCE ADMIN**

Activity: **Administration**

REVENUE FROM MONEY & PROPERTY	165,423	28,130	0	0
INTERGOVERNMENTAL REVENUES - STATE	7,792,961	6,868,610	5,559,092	11,027,059
Total Revenue	\$7,958,384	\$6,896,741	\$5,559,092	\$11,027,059
OTHER FINANCING USES	\$5,127,115	\$8,896,198	\$5,559,092	\$11,027,059
Total Expenditures/Appropriations	\$5,127,115	\$8,896,198	\$5,559,092	\$11,027,059
Net Cost	(\$2,831,269)	\$1,999,457	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **0126 - PROTECTIVE SVCS SUB ACCT 2011**

Function: **Public Assistance**

Budget Unit: **0126-40-5522 PUBLIC ASSISTANCE AID**

Activity: **Aid Programs**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - STATE	\$4,001,126	\$4,960,818	\$6,165,718	\$0
Total Revenue	\$4,001,126	\$4,960,818	\$6,165,718	\$0
OTHER FINANCING USES	\$12,587,892	\$2,975,795	\$6,165,718	\$0
Total Expenditures/Appropriations	\$12,587,892	\$2,975,795	\$6,165,718	\$0
Net Cost	\$8,586,766	(\$1,985,023)	\$0	\$0

Group: **0130 - ENVIRONMENTAL HEALTH**

Function: **Health and Sanitation**

Budget Unit: **0130-20-4013 ENVIRONMENTAL HEALTH**

Activity: **Health**

LICENSES, PERMITS, AND FRANCHISES	3,406,414	3,234,574	3,647,048	3,647,048
FINES, FORFEITURES, AND PENALTIES	18,573	21,216	17,000	17,000
REVENUE FROM MONEY & PROPERTY	36,062	31,678	7,000	7,000
INTERGOVERNMENTAL REVENUES - STATE	40,027	31,762	58,105	58,105
CHARGES FOR SERVICES	14,270	11,331	32,571	32,571
MISCELLANEOUS REVENUES	9,343	11,944	0	0
OTHER FINANCING SOURCES	167,687	208,524	108,809	108,809
NET COUNTY COST	0	0	348,774	440,206
Total Revenue	\$3,692,376	\$3,551,029	\$4,219,307	\$4,310,739
SALARY AND BENEFITS	\$3,011,429	\$3,126,746	\$3,431,139	\$3,260,610
SERVICES AND SUPPLIES	749,908	602,093	795,168	821,129
OTHER CHARGES	3,152	1,182	3,000	3,000
CAPITAL ASSETS	174,314	27,773	0	236,000

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **0130 - ENVIRONMENTAL HEALTH**

Function: **Health and Sanitation**

Budget Unit: **0130-20-4013 ENVIRONMENTAL HEALTH**

Activity: **Health**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING USES	(10,645)	(43,495)	(10,000)	(10,000)
Total Expenditures/Appropriations	\$3,928,158	\$3,714,299	\$4,219,307	\$4,310,739
Net Cost	\$235,782	\$163,270	\$0	\$0

Group: **0140 - INTERGOVERNMENT TRANSFERS**

Function: **Health and Sanitation**

Budget Unit: **0140-40-4011 PUBLIC HEALTH**

Activity: **Health**

REVENUE FROM MONEY & PROPERTY	0	296,683	0	0
CHARGES FOR SERVICES	0	5,491,963	2,750,000	2,750,000
MISCELLANEOUS REVENUES	0	1,479	0	0
NET COUNTY COST	0	0	3,484,095	5,346,974
Total Revenue	\$0	\$5,790,125	\$6,234,095	\$8,096,974
OTHER FINANCING USES	\$0	\$4,072,049	\$6,234,095	\$8,096,974
Total Expenditures/Appropriations	\$0	\$4,072,049	\$6,234,095	\$8,096,974
Net Cost	\$0	(\$1,718,076)	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

January 2010

Governmental Funds

Fiscal Year 2020-21

Group: **0141 - MEDICAL SERVICES FUND**

Function: **Health and Sanitation**

Budget Unit: **0141-40-4011 PUBLIC HEALTH**

Activity: **Health**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITURES, AND PENALTIES	\$564,145	\$462,607	\$405,000	\$305,000
REVENUE FROM MONEY & PROPERTY	152,912	(97,248)	30,016	0
INTERGOVERNMENTAL REVENUES - STATE	1,766,446	1,492,565	1,804,490	2,069,916
INTERGOVERNMENTAL REVENUES - FEDERAL	3,430,032	2,988,770	3,160,450	2,976,445
INTERGOVERNMENTAL REVENUES - OTHER	28,434	250	0	0
CHARGES FOR SERVICES	5,856,905	1,099,210	1,051,976	1,156,079
MISCELLANEOUS REVENUES	9,121	372,440	105,000	102,800
OTHER FINANCING SOURCES	2,834,240	3,875,412	5,130,889	3,790,467
NET COUNTY COST	0	0	0	47,065
Total Revenue	\$14,642,235	\$10,194,007	\$11,687,821	\$10,447,772
SALARY AND BENEFITS	\$7,323,824	\$8,511,972	\$8,067,196	\$8,016,287
SERVICES AND SUPPLIES	2,345,474	2,268,747	2,969,392	2,131,076
OTHER CHARGES	891,413	334,861	2,500	380,200
CAPITAL ASSETS	0	0	0	40,374
OTHER FINANCING USES	3,746,242	(138,733)	648,733	(120,165)
Total Expenditures/Appropriations	\$14,306,953	\$10,976,847	\$11,687,821	\$10,447,772
Net Cost	(\$335,282)	\$782,840	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **0141 - MEDICAL SERVICES FUND**

Function: **Health and Sanitation**

Budget Unit: **0141-40-4023 INDIGENT HEALTH**

Activity: **Health**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS REVENUES	\$541	\$413	\$0	\$0
OTHER FINANCING SOURCES	173	0	0	0
Total Revenue	\$714	\$413	\$0	\$0
SALARY AND BENEFITS	\$500	\$99	\$0	\$0
Total Expenditures/Appropriations	\$500	\$99	\$0	\$0
Net Cost	(\$214)	(\$314)	\$0	\$0

Group: **0142 - PUBLIC HEALTH 1991 REALIGNMENT**

Function: **Health and Sanitation**

Budget Unit: **0142-40-4011 PUBLIC HEALTH**

Activity: **Health**

REVENUE FROM MONEY & PROPERTY	72,637	84,869	0	0
INTERGOVERNMENTAL REVENUES - STATE	1,653,373	4,191,939	3,886,995	3,519,674
NET COUNTY COST	0	0	0	305,790
Total Revenue	\$1,726,011	\$4,276,808	\$3,886,995	\$3,825,464
OTHER FINANCING USES	\$1,672,268	\$2,790,157	\$3,785,881	\$3,825,464
CONTRIBUTION TO FUND BALANCE	0	0	101,114	0
Total Expenditures/Appropriations	\$1,672,268	\$2,790,157	\$3,886,995	\$3,825,464
Net Cost	(\$53,743)	(\$1,486,651)	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **0151 - DEMETER FUND**

Function: **General**

Budget Unit: **0151-10-1000 COUNTYWIDE GENERAL**

Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$195,190	\$234,859	\$0	\$0
OTHER FINANCING SOURCES	334,891	941,259	150,000	150,000
Total Revenue	\$530,081	\$1,176,119	\$150,000	\$150,000
SERVICES AND SUPPLIES	\$0	\$0	\$5,000	\$5,000
CONTRIBUTION TO FUND BALANCE	0	0	145,000	145,000
Total Expenditures/Appropriations	\$0	\$0	\$150,000	\$150,000
Net Cost	(\$530,081)	(\$1,176,119)	\$0	\$0

Group: **0152 - CERES ENDOWMENT FUND**

Function: **General**

Budget Unit: **0152-10-1000 COUNTYWIDE GENERAL**

Activity: **Other General**

REVENUE FROM MONEY & PROPERTY	235,711	160,478	50,000	50,000
NET COUNTY COST	0	0	340,000	340,000
Total Revenue	\$235,711	\$160,478	\$390,000	\$390,000
SERVICES AND SUPPLIES	\$15,500	\$7,368	\$15,000	\$15,000
OTHER FINANCING USES	409,173	741,977	375,000	375,000
Total Expenditures/Appropriations	\$424,673	\$749,346	\$390,000	\$390,000
Net Cost	\$188,962	\$588,868	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Group: **0160 - CHILD SUPPORT SERVICES**
 Budget Unit: **0160-30-2041 CHILD SUPPORT SERVICES**

Function: **Public Protection**
 Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$11,609	\$13,267	\$2,000	\$2,000
INTERGOVERNMENTAL REVENUES - STATE	3,106,489	1,796,844	2,021,763	1,907,551
INTERGOVERNMENTAL REVENUES - FEDERAL	2,308,534	3,836,093	3,924,600	3,702,895
OTHER FINANCING SOURCES	87	206	0	0
Total Revenue	\$5,426,719	\$5,646,409	\$5,948,363	\$5,612,446
SALARY AND BENEFITS	\$4,403,334	\$4,725,769	\$5,121,532	\$4,836,837
SERVICES AND SUPPLIES	1,153,366	927,444	826,831	775,609
CAPITAL ASSETS	0	24,173	0	0
OTHER FINANCING USES	(109,641)	0	0	0
Total Expenditures/Appropriations	\$5,447,059	\$5,677,386	\$5,948,363	\$5,612,446
Net Cost	\$20,341	\$30,977	\$0	\$0

Group: **0170 - CANNABIS CULTIV REG FUND**
 Budget Unit: **0170-20-2973 CANNABIS**

Function: **Public Protection**
 Activity: **Protection Inspection**

LICENSES, PERMITS, AND FRANCHISES	2,698,689	2,124,829	1,857,209	1,857,209
REVENUE FROM MONEY & PROPERTY	128,923	161,084	0	0
CHARGES FOR SERVICES	520	2,114	11,607	11,607
OTHER FINANCING SOURCES	13,759	0	0	0
NET COUNTY COST	0	0	644,385	662,955
Total Revenue	\$2,841,890	\$2,288,027	\$2,513,201	\$2,531,771
SALARY AND BENEFITS	\$908,768	\$1,031,862	\$1,239,405	\$1,239,277

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **0170 - CANNABIS CULTIV REG FUND**

Function: **Public Protection**

Budget Unit: **0170-20-2973 CANNABIS**

Activity: **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	864,054	911,380	893,904	897,052
CAPITAL ASSETS	46,420	0	0	0
OTHER FINANCING USES	661,137	224,054	379,892	395,442
Total Expenditures/Appropriations	\$2,480,378	\$2,167,296	\$2,513,201	\$2,531,771
Net Cost	(\$361,512)	(\$120,731)	\$0	\$0

Group: **0170 - CANNABIS CULTIV REG FUND**

Function: **Public Protection**

Budget Unit: **0170-60-2702 CANNABIS REGULATION**

Activity: **Protection Inspection**

LICENSES, PERMITS, AND FRANCHISES	1,604,052	(43,860)	0	0
REVENUE FROM MONEY & PROPERTY	2,401	0	0	0
Total Revenue	\$1,606,452	(\$43,860)	\$0	\$0
Net Cost	(\$1,606,452)	\$43,860	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **0171 - CANNABIS MEASURE K**

Function: **General**

Budget Unit: **0171-10-1004 CANNABIS MEASURE K**

Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$782,998	\$2,207,126	\$1,200,000	\$2,235,000
REVENUE FROM MONEY & PROPERTY	2,674	51,192	0	0
NET COUNTY COST	0	0	200,000	431,969
Total Revenue	\$785,671	\$2,258,318	\$1,400,000	\$2,666,969
SERVICES AND SUPPLIES	\$0	\$10,312	\$0	\$100,000
OTHER CHARGES	0	47,661	240,000	497,339
OTHER FINANCING USES	0	220,000	800,000	1,929,630
CONTRIBUTION TO FUND BALANCE	0	0	360,000	140,000
Total Expenditures/Appropriations	\$0	\$277,973	\$1,400,000	\$2,666,969
Net Cost	(\$785,671)	(\$1,980,345)	\$0	\$0

Group: **0202 - PUBLIC SAFETY FUND**

Function: **Public Protection**

Budget Unit: **0202-10-2000 PUBLIC SAFETY SUBSIDY**

Activity: **Other Protection**

REVENUE FROM MONEY & PROPERTY	(175,164)	(134,763)	0	0
OTHER FINANCING SOURCES	2,153,976	2,939,187	3,200,617	3,200,617
Total Revenue	\$1,978,812	\$2,804,424	\$3,200,617	\$3,200,617
SERVICES AND SUPPLIES	\$2,178,111	\$2,804,424	\$3,200,617	\$3,200,617
Total Expenditures/Appropriations	\$2,178,111	\$2,804,424	\$3,200,617	\$3,200,617
Net Cost	\$199,299	\$0	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

January 2010

Governmental Funds

Fiscal Year 2020-21

Group: **0202 - PUBLIC SAFETY FUND**

Function: **Public Protection**

Budget Unit: **0202-31-2051 CRIMINAL PROSECUTION**

Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$35,845	\$39,822	\$21,000	\$21,000
INTERGOVERNMENTAL REVENUES - STATE	3,785,268	3,982,223	4,108,477	3,969,940
INTERGOVERNMENTAL REVENUES - FEDERAL	217,703	305,567	450,647	627,690
CHARGES FOR SERVICES	371,023	370,742	584,230	462,826
MISCELLANEOUS REVENUES	57,929	4,204	15,000	15,000
OTHER FINANCING SOURCES	7,322,696	7,841,884	9,123,979	9,234,808
NET COUNTY COST	0	0	20,100	35,100
Total Revenue	\$11,790,464	\$12,544,442	\$14,323,433	\$14,366,364
SALARY AND BENEFITS	\$11,044,995	\$10,992,306	\$12,839,349	\$12,785,584
SERVICES AND SUPPLIES	845,897	1,026,707	1,341,616	1,438,312
CAPITAL ASSETS	81,284	56,718	0	0
CONTRIBUTION TO FUND BALANCE	0	0	142,468	142,468
Total Expenditures/Appropriations	\$11,972,176	\$12,075,731	\$14,323,433	\$14,366,364
Net Cost	\$181,712	(\$468,711)	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Group: **0202 - PUBLIC SAFETY FUND**
 Budget Unit: **0202-31-2052 NEIGHBORHOOD COURT**

Function: **Public Protection**
 Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - STATE	\$0	\$0	\$86,149	\$436,149
INTERGOVERNMENTAL REVENUES - FEDERAL	35,102	238,561	712,746	962,746
INTERGOVERNMENTAL REVENUES - OTHER	15,000	15,000	15,000	15,000
CHARGES FOR SERVICES	115,806	76,188	25,000	25,000
OTHER FINANCING SOURCES	85,873	127,793	115,540	49,517
Total Revenue	\$251,781	\$457,542	\$954,435	\$1,488,412
SALARY AND BENEFITS	\$328,431	\$394,038	\$674,695	\$608,672
SERVICES AND SUPPLIES	22,222	76,370	279,740	879,740
Total Expenditures/Appropriations	\$350,653	\$470,408	\$954,435	\$1,488,412
Net Cost	\$98,872	\$12,866	\$0	\$0

Group: **0202 - PUBLIC SAFETY FUND**
 Budget Unit: **0202-31-2059 SPECIAL INVESTIGATION**

Function: **Public Protection**
 Activity: **Judicial**

LICENSES, PERMITS, AND FRANCHISES	25,158	38,666	36,912	36,912
REVENUE FROM MONEY & PROPERTY	2,070	2,043	0	0
INTERGOVERNMENTAL REVENUES - STATE	1,386,540	1,338,962	1,374,131	1,382,933
INTERGOVERNMENTAL REVENUES - OTHER	181,215	165,252	190,000	154,723
CHARGES FOR SERVICES	281,173	264,380	275,391	275,391
OTHER FINANCING SOURCES	0	498	70,100	142,954
NET COUNTY COST	0	0	27,924	65,806
Total Revenue	\$1,876,156	\$1,809,801	\$1,974,458	\$2,058,719
SALARY AND BENEFITS	\$1,729,405	\$1,650,436	\$1,790,182	\$1,813,039

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Group: **0202 - PUBLIC SAFETY FUND**
 Budget Unit: **0202-31-2059 SPECIAL INVESTIGATION**

Function: **Public Protection**
 Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	155,710	127,631	210,276	217,776
CAPITAL ASSETS	0	0	35,000	65,382
OTHER FINANCING USES	(54,157)	(102,502)	(61,000)	(37,478)
Total Expenditures/Appropriations	\$1,830,958	\$1,675,565	\$1,974,458	\$2,058,719
Net Cost	(\$45,198)	(\$134,236)	\$0	\$0

Group: **0202 - PUBLIC SAFETY FUND**
 Budget Unit: **0202-31-5054 VICTIM ASSISTANCE**

Function: **Public Assistance**
 Activity: **Other Assistance**

INTERGOVERNMENTAL REVENUES - STATE	159,357	132,981	156,811	152,736
INTERGOVERNMENTAL REVENUES - FEDERAL	327,575	712,454	817,056	817,056
OTHER FINANCING SOURCES	37,173	93,855	127,230	127,813
Total Revenue	\$524,105	\$939,291	\$1,101,097	\$1,097,605
SALARY AND BENEFITS	\$511,254	\$868,601	\$1,043,285	\$1,039,890
SERVICES AND SUPPLIES	30,976	57,658	49,215	49,118
OTHER CHARGES	0	1,502	8,597	8,597
Total Expenditures/Appropriations	\$542,230	\$927,761	\$1,101,097	\$1,097,605
Net Cost	\$18,125	(\$11,529)	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

January 2010

Governmental Funds

Fiscal Year 2020-21

Group: **0202 - PUBLIC SAFETY FUND**

Function: **Public Protection**

Budget Unit: **0202-32-2611 ADMINISTRATION**

Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$909	\$104	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	45,360	63,600	49,200	60,600
Total Revenue	\$46,269	\$63,704	\$49,200	\$60,600
SALARY AND BENEFITS	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	810,536	778,325	1,048,321	1,009,073
OTHER FINANCING USES	(765,176)	(713,391)	(999,121)	(948,473)
Total Expenditures/Appropriations	\$45,360	\$64,934	\$49,200	\$60,600
Net Cost	(\$909)	\$1,229	\$0	\$0

Group: **0202 - PUBLIC SAFETY FUND**

Function: **Public Protection**

Budget Unit: **0202-32-2612 ADULT PROBATION SERVICES**

Activity: **Detention and Correction**

FINES, FORFEITURES, AND PENALTIES	13,080	12,395	0	0
INTERGOVERNMENTAL REVENUES - STATE	606,296	658,081	100,000	1,158,576
INTERGOVERNMENTAL REVENUES - FEDERAL	104,435	154,563	165,689	165,689
CHARGES FOR SERVICES	534,796	495,904	637,662	443,000
MISCELLANEOUS REVENUES	7	1,000	0	0
OTHER FINANCING SOURCES	49,484	2,108,822	2,481,806	2,467,011
NET COUNTY COST	0	0	0	34,086
Total Revenue	\$1,308,098	\$3,430,765	\$3,385,157	\$4,268,362
SALARY AND BENEFITS	\$805,343	\$2,634,265	\$2,739,816	\$2,708,587
SERVICES AND SUPPLIES	384,768	325,656	387,764	464,753

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Group: **0202 - PUBLIC SAFETY FUND**
 Budget Unit: **0202-32-2612 ADULT PROBATION SERVICES**

Function: **Public Protection**
 Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER CHARGES	541	686	35,339	35,339
CAPITAL ASSETS	0	48,730	0	984,086
OTHER FINANCING USES	98,108	102,165	222,238	75,597
Total Expenditures/Appropriations	\$1,288,760	\$3,111,502	\$3,385,157	\$4,268,362
Net Cost	(\$19,338)	(\$319,263)	\$0	\$0

Group: **0202 - PUBLIC SAFETY FUND**
 Budget Unit: **0202-32-2613 JUVENILE DETENTION**

Function: **Public Protection**
 Activity: **Detention and Correction**

REVENUE FROM MONEY & PROPERTY	5,138	3,631	4,000	4,000
INTERGOVERNMENTAL REVENUES - STATE	3,252,804	3,768,927	4,198,763	3,962,504
INTERGOVERNMENTAL REVENUES - FEDERAL	5,191,832	3,091,444	32,000	32,000
CHARGES FOR SERVICES	456,768	346,929	414,224	310,668
MISCELLANEOUS REVENUES	2,165	(98)	0	0
OTHER FINANCING SOURCES	790,023	929,961	1,317,503	1,618,725
Total Revenue	\$9,698,730	\$8,140,794	\$5,966,490	\$5,927,897
SALARY AND BENEFITS	\$7,747,809	\$6,643,442	\$5,056,355	\$4,757,733
SERVICES AND SUPPLIES	881,788	686,406	505,157	731,008
OTHER CHARGES	134,838	94,030	73,114	73,114
CAPITAL ASSETS	24,829	101,190	0	0
OTHER FINANCING USES	588,135	390,102	331,864	366,042
Total Expenditures/Appropriations	\$9,377,399	\$7,915,170	\$5,966,490	\$5,927,897
Net Cost	(\$321,330)	(\$225,623)	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **0202 - PUBLIC SAFETY FUND**

Function: **Public Protection**

Budget Unit: **0202-32-2614 JUVENILE PROBATION SERVICES**

Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - STATE	\$1,150,064	\$723,104	\$951,856	\$923,536
INTERGOVERNMENTAL REVENUES - FEDERAL	164,932	207,294	185,000	185,000
INTERGOVERNMENTAL REVENUES - OTHER	55,000	36,758	0	0
CHARGES FOR SERVICES	15,036	2,186	0	0
OTHER FINANCING SOURCES	1,182,410	1,555,278	1,796,298	2,075,891
NET COUNTY COST	0	0	53,315	0
Total Revenue	\$2,567,442	\$2,524,621	\$2,986,469	\$3,184,427
SALARY AND BENEFITS	\$2,216,613	\$2,095,330	\$2,187,053	\$2,145,946
SERVICES AND SUPPLIES	100,988	279,498	463,363	724,195
OTHER CHARGES	34,449	2,092	7,000	7,000
OTHER FINANCING USES	103,142	211,431	329,053	307,286
Total Expenditures/Appropriations	\$2,455,192	\$2,588,351	\$2,986,469	\$3,184,427
Net Cost	(\$112,250)	\$63,730	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Group: **0202 - PUBLIC SAFETY FUND**
 Budget Unit: **0202-32-5751 CARE OF COURT WARDS**

Function: **Public Assistance**
 Activity: **Care of Court Wards**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - STATE	\$60,013	\$24,887	\$213,920	\$260,986
INTERGOVERNMENTAL REVENUES - FEDERAL	85,667	77,325	70,000	70,000
OTHER FINANCING SOURCES	1,269,314	1,265,191	1,723,904	1,603,828
Total Revenue	\$1,414,994	\$1,367,402	\$2,007,824	\$1,934,814
SALARY AND BENEFITS	\$156,907	\$458,263	\$511,406	\$405,499
SERVICES AND SUPPLIES	372,229	420,122	661,383	702,374
OTHER CHARGES	659,976	486,545	779,724	779,724
OTHER FINANCING USES	11,149	31,341	55,311	47,217
Total Expenditures/Appropriations	\$1,200,261	\$1,396,270	\$2,007,824	\$1,934,814
Net Cost	(\$214,733)	\$28,868	\$0	\$0

Group: **0202 - PUBLIC SAFETY FUND**
 Budget Unit: **0202-34-2402 CIVIL PROCESS**

Function: **Public Protection**
 Activity: **Judicial**

REVENUE FROM MONEY & PROPERTY	(395)	0	0	0
INTERGOVERNMENTAL REVENUES - STATE	381,818	351,801	359,397	347,225
CHARGES FOR SERVICES	77,779	52,895	90,000	90,000
OTHER FINANCING SOURCES	349,669	446,242	558,990	565,887
Total Revenue	\$808,871	\$850,938	\$1,008,387	\$1,003,112
SALARY AND BENEFITS	\$784,615	\$891,004	\$936,988	\$930,549
SERVICES AND SUPPLIES	53,634	50,635	71,399	72,563
OTHER FINANCING USES	(1,458)	(564)	0	0
Total Expenditures/Appropriations	\$836,791	\$941,074	\$1,008,387	\$1,003,112
Net Cost	\$27,920	\$90,137	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

January 2010

Governmental Funds

Fiscal Year 2020-21

Group: **0202 - PUBLIC SAFETY FUND**

Function: **Public Protection**

Budget Unit: **0202-34-2502 MANAGEMENT**

Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS, AND FRANCHISES	\$7,055	\$9,232	\$7,060	\$7,060
REVENUE FROM MONEY & PROPERTY	1,166	1,255	0	0
INTERGOVERNMENTAL REVENUES - STATE	2,246,830	2,166,738	2,213,697	2,138,727
CHARGES FOR SERVICES	84	64	6,859	6,859
MISCELLANEOUS REVENUES	0	825	0	0
OTHER FINANCING SOURCES	1,173,875	1,290,773	1,151,366	1,336,558
NET COUNTY COST	0	0	0	22,792
Total Revenue	\$3,429,011	\$3,468,887	\$3,378,982	\$3,511,996
SALARY AND BENEFITS	\$2,412,297	\$2,456,931	\$2,582,790	\$2,581,326
SERVICES AND SUPPLIES	942,680	602,449	724,142	858,620
OTHER CHARGES	2,614	0	0	0
CAPITAL ASSETS	0	274,545	0	0
OTHER FINANCING USES	72,050	72,050	72,050	72,050
Total Expenditures/Appropriations	\$3,429,641	\$3,405,975	\$3,378,982	\$3,511,996
Net Cost	\$630	(\$62,912)	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **0202 - PUBLIC SAFETY FUND**

Function: **Public Protection**

Budget Unit: **0202-34-2505 MARINE PATROL**

Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$554	\$327	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	665,105	474,633	524,952	519,493
INTERGOVERNMENTAL REVENUES - FEDERAL	39,098	0	0	27,219
INTERGOVERNMENTAL REVENUES - OTHER	142,160	0	0	0
OTHER FINANCING SOURCES	0	63,953	170,863	219,035
Total Revenue	\$846,917	\$538,913	\$695,815	\$765,747
SALARY AND BENEFITS	\$357,373	\$393,746	\$446,601	\$446,526
SERVICES AND SUPPLIES	310,025	169,712	249,214	302,113
CAPITAL ASSETS	91,242	117,720	0	17,108
Total Expenditures/Appropriations	\$758,640	\$681,178	\$695,815	\$765,747
Net Cost	(\$88,277)	\$142,265	\$0	\$0

Group: **0202 - PUBLIC SAFETY FUND**

Function: **Public Protection**

Budget Unit: **0202-34-2507 PATROL**

Activity: **Police Protection**

FINES, FORFEITURES, AND PENALTIES	4,840	9,380	8,000	8,000
REVENUE FROM MONEY & PROPERTY	407	8,811	0	0
INTERGOVERNMENTAL REVENUES - STATE	3,035,836	2,856,203	3,044,487	2,947,904
CHARGES FOR SERVICES	700,726	251,329	508,573	508,573
MISCELLANEOUS REVENUES	5,365	9,763	0	0
OTHER FINANCING SOURCES	6,165,220	7,851,686	8,526,681	8,816,765
NET COUNTY COST	0	0	0	311,509
Total Revenue	\$9,912,393	\$10,987,172	\$12,087,741	\$12,592,751
SALARY AND BENEFITS	\$8,626,610	\$8,792,077	\$10,100,976	\$10,073,735

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **0202 - PUBLIC SAFETY FUND**

Function: **Public Protection**

Budget Unit: **0202-34-2507 PATROL**

Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	774,152	1,263,465	1,615,165	2,095,676
OTHER CHARGES	27,567	(5,905)	14,500	14,500
CAPITAL ASSETS	603,246	893,814	357,100	408,840
Total Expenditures/Appropriations	\$10,031,576	\$10,943,451	\$12,087,741	\$12,592,751
Net Cost	\$119,183	(\$43,720)	\$0	\$0

Group: **0202 - PUBLIC SAFETY FUND**

Function: **Public Protection**

Budget Unit: **0202-34-2509 DETENTION**

Activity: **Detention and Correction**

REVENUE FROM MONEY & PROPERTY	5,725	8,550	0	0
INTERGOVERNMENTAL REVENUES - STATE	6,961,895	7,410,758	7,539,616	7,318,974
INTERGOVERNMENTAL REVENUES - FEDERAL	96,433	236,028	0	0
INTERGOVERNMENTAL REVENUES - OTHER	17,537	1,477	0	0
CHARGES FOR SERVICES	(4,577)	53,571	52,700	52,700
MISCELLANEOUS REVENUES	744	745	3,000	3,000
OTHER FINANCING SOURCES	9,395,387	10,782,417	11,600,164	11,909,665
NET COUNTY COST	0	0	25,019	19,630
Total Revenue	\$16,473,144	\$18,493,546	\$19,220,499	\$19,303,969
SALARY AND BENEFITS	\$15,418,710	\$17,468,843	\$17,588,643	\$17,483,479
SERVICES AND SUPPLIES	1,381,385	1,392,566	1,631,856	1,820,490
OTHER CHARGES	6,607	0	0	0
CAPITAL ASSETS	0	26,446	0	0

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Group: **0202 - PUBLIC SAFETY FUND**
 Budget Unit: **0202-34-2509 DETENTION**

Function: **Public Protection**
 Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING USES	(68,494)	(54,145)	0	0
Total Expenditures/Appropriations	\$16,738,208	\$18,833,710	\$19,220,499	\$19,303,969
Net Cost	\$265,064	\$340,164	\$0	\$0

Group: **0202 - PUBLIC SAFETY FUND**
 Budget Unit: **0202-34-2512 TRAINING**

Function: **Public Protection**
 Activity: **Police Protection**

INTERGOVERNMENTAL REVENUES - STATE	108,171	144,958	143,773	142,646
INTERGOVERNMENTAL REVENUES - FEDERAL	0	30,240	0	30,240
OTHER FINANCING SOURCES	156,954	178,251	230,223	231,295
Total Revenue	\$265,125	\$353,449	\$373,996	\$404,181
SALARY AND BENEFITS	\$162,436	\$184,887	\$204,572	\$228,388
SERVICES AND SUPPLIES	97,466	94,160	169,424	175,793
Total Expenditures/Appropriations	\$259,902	\$279,047	\$373,996	\$404,181
Net Cost	(\$5,223)	(\$74,402)	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **0202 - PUBLIC SAFETY FUND**

Function: **Public Protection**

Budget Unit: **0202-34-2861 CORONER**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - STATE	\$387,568	\$357,200	\$364,820	\$352,465
CHARGES FOR SERVICES	34,420	26,435	32,000	32,000
MISCELLANEOUS REVENUES	9,385	5,527	8,000	8,000
OTHER FINANCING SOURCES	562,406	743,009	790,410	802,765
Total Revenue	\$993,779	\$1,132,171	\$1,195,230	\$1,195,230
SALARY AND BENEFITS	\$721,307	\$833,497	\$898,919	\$898,747
SERVICES AND SUPPLIES	242,714	288,494	296,311	296,483
OTHER CHARGES	801	0	0	0
CAPITAL ASSETS	28,958	0	0	0
Total Expenditures/Appropriations	\$993,779	\$1,121,991	\$1,195,230	\$1,195,230
Net Cost	(\$0)	(\$10,180)	\$0	\$0

Group: **0202 - PUBLIC SAFETY FUND**

Function: **Health and Sanitation**

Budget Unit: **0202-40-4014 DETENTION MEDICAL SERVICES**

Activity: **Health**

OTHER FINANCING SOURCES	4,181,609	4,148,752	4,443,744	4,443,744
Total Revenue	\$4,181,609	\$4,148,752	\$4,443,744	\$4,443,744
SALARY AND BENEFITS	\$42,432	\$21,212	\$60,622	\$60,622
SERVICES AND SUPPLIES	4,298,495	4,261,083	4,358,122	4,358,122
OTHER FINANCING USES	(159,318)	(38,501)	25,000	25,000
Total Expenditures/Appropriations	\$4,181,609	\$4,243,794	\$4,443,744	\$4,443,744
Net Cost	\$0	\$95,042	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

January 2010

Governmental Funds

Fiscal Year 2020-21

Group: **0301 - ROAD FUND**

Function: **Public Ways and Facilities**

Budget Unit: **0301-20-3011 ROADS/PUBLIC WORKS**

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$1,075,495	\$1,587,275	\$2,085,320	\$1,668,359
LICENSES, PERMITS, AND FRANCHISES	157,823	325,383	220,000	220,000
REVENUE FROM MONEY & PROPERTY	468,424	590,180	225,000	225,000
INTERGOVERNMENTAL REVENUES - STATE	9,433,529	9,756,904	12,528,505	11,722,117
INTERGOVERNMENTAL REVENUES - FEDERAL	4,936,278	3,665,092	9,450,623	9,450,623
INTERGOVERNMENTAL REVENUES - OTHER	0	4,208	140,000	140,000
CHARGES FOR SERVICES	285,947	382,588	156,500	296,500
MISCELLANEOUS REVENUES	55,739	16,075	18,100	18,100
OTHER FINANCING SOURCES	1,545,436	2,177,538	1,885,735	1,938,050
NET COUNTY COST	0	0	5,073,302	6,625,083
Total Revenue	\$17,958,671	\$18,505,242	\$31,783,085	\$32,303,832
SALARY AND BENEFITS	\$4,959,354	\$5,303,836	\$5,926,127	\$5,916,445
SERVICES AND SUPPLIES	3,213,976	3,268,495	4,689,758	5,049,456
OTHER CHARGES	201	63,985	598,200	598,200
CAPITAL ASSETS	12,107,697	6,058,412	20,569,000	20,739,731
Total Expenditures/Appropriations	\$20,281,228	\$14,694,729	\$31,783,085	\$32,303,832
Net Cost	\$2,322,558	(\$3,810,513)	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **0303 - HWY 16 FLOOD CONTROL IMPROVE**

Function: **Public Ways and Facilities**

Budget Unit: **0303-20-3011 ROADS/PUBLIC WORKS**

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$37,007	\$32,766	\$9,000	\$9,000
NET COUNTY COST	0	0	491,000	491,000
Total Revenue	\$37,007	\$32,766	\$500,000	\$500,000
OTHER FINANCING USES	\$69,591	\$373,488	\$500,000	\$500,000
Total Expenditures/Appropriations	\$69,591	\$373,488	\$500,000	\$500,000
Net Cost	\$32,583	\$340,722	\$0	\$0

Group: **0305 - MONUMENT PRESERVATION FUND**

Function: **Public Ways and Facilities**

Budget Unit: **0305-20-3011 ROADS/PUBLIC WORKS**

Activity: **Public Ways**

REVENUE FROM MONEY & PROPERTY	4,496	4,836	1,000	1,000
Total Revenue	\$4,496	\$4,836	\$1,000	\$1,000
SALARY AND BENEFITS	\$206	\$0	\$1,000	\$1,000
Total Expenditures/Appropriations	\$206	\$0	\$1,000	\$1,000
Net Cost	(\$4,290)	(\$4,836)	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **0321 - ROAD DISTRICT #1**

Function: **Public Ways and Facilities**

Budget Unit: **0321-20-3011 ROADS/PUBLIC WORKS**

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$607	\$607	\$645	\$645
REVENUE FROM MONEY & PROPERTY	3	3	0	0
INTERGOVERNMENTAL REVENUES - STATE	11	12	5	5
Total Revenue	\$621	\$622	\$650	\$650
OTHER FINANCING USES	\$450	\$814	\$650	\$650
Total Expenditures/Appropriations	\$450	\$814	\$650	\$650
Net Cost	(\$171)	\$192	\$0	\$0

Group: **0322 - ROAD DISTRICT #2**

Function: **Public Ways and Facilities**

Budget Unit: **0322-20-3011 ROADS/PUBLIC WORKS**

Activity: **Public Ways**

TAXES	1,233,623	1,269,604	1,333,918	1,333,918
REVENUE FROM MONEY & PROPERTY	5,272	5,174	800	800
INTERGOVERNMENTAL REVENUES - STATE	7,612	7,564	2,367	2,367
INTERGOVERNMENTAL REVENUES - OTHER	5,096	5,139	0	0
Total Revenue	\$1,251,602	\$1,287,482	\$1,337,085	\$1,337,085
OTHER FINANCING USES	\$1,204,880	\$1,451,657	\$1,337,085	\$1,337,085
Total Expenditures/Appropriations	\$1,204,880	\$1,451,657	\$1,337,085	\$1,337,085
Net Cost	(\$46,722)	\$164,175	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Group: **0330 - TRANSPORTATION**
 Budget Unit: **0330-20-3201 TRANSPORTATION**

Function: **Public Ways and Facilities**
 Activity: **Transportation Systems**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$231,025	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	2,912	3,931	1,000	1,000
INTERGOVERNMENTAL REVENUES - STATE	0	243,666	201,984	201,984
NET COUNTY COST	0	0	1,860	1,860
Total Revenue	\$233,937	\$247,597	\$204,844	\$204,844
SERVICES AND SUPPLIES	\$231,025	\$223,382	\$204,844	\$204,844
Total Expenditures/Appropriations	\$231,025	\$223,382	\$204,844	\$204,844
Net Cost	(\$2,912)	(\$24,215)	\$0	\$0

Group: **0401 - MENTAL HEALTH SERVICES**
 Budget Unit: **0401-40-4101 MENTAL HEALTH SERVICES**

Function: **Health and Sanitation**
 Activity: **Health**

REVENUE FROM MONEY & PROPERTY	(286,443)	(279,269)	0	0
INTERGOVERNMENTAL REVENUES - STATE	1,584,112	2,939,251	2,510,299	5,173,519
INTERGOVERNMENTAL REVENUES - FEDERAL	1,322,386	452,125	1,279,182	526,585
INTERGOVERNMENTAL REVENUES - OTHER	0	0	0	240,000
CHARGES FOR SERVICES	3,946,191	8,823,549	8,380,181	8,309,785
MISCELLANEOUS REVENUES	45,402	37,618	250,000	0
OTHER FINANCING SOURCES	26,766,366	16,512,634	10,853,165	10,847,997
NET COUNTY COST	0	0	0	43,328
Total Revenue	\$33,378,013	\$28,485,908	\$23,272,827	\$25,141,214
SALARY AND BENEFITS	\$7,765,717	\$8,928,581	\$7,838,532	\$5,638,988

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Group: **0401 - MENTAL HEALTH SERVICES**
 Budget Unit: **0401-40-4101 MENTAL HEALTH SERVICES**

Function: **Health and Sanitation**
 Activity: **Health**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	16,688,264	19,360,049	16,556,918	19,442,283
OTHER CHARGES	100,747	271,106	3,000	1,250
CAPITAL ASSETS	260,149	139,478	0	635,484
OTHER FINANCING USES	2,894,484	(430,557)	(1,125,624)	(449,004)
Total Expenditures/Appropriations	\$27,709,361	\$28,268,659	\$23,272,826	\$25,269,001
Net Cost	(\$5,668,652)	(\$217,250)	(\$1)	\$127,787

Group: **0402 - ALCOHOL AND DRUG PROGRAMS**
 Budget Unit: **0402-40-4111 ALCOHOL AND DRUG PROGRAMS**

Function: **Health and Sanitation**
 Activity: **Health**

FINES, FORFEITURES, AND PENALTIES	23,929	21,909	39,831	15,640
REVENUE FROM MONEY & PROPERTY	83,614	40,709	0	0
INTERGOVERNMENTAL REVENUES - STATE	45,233	163,103	842,886	165,000
INTERGOVERNMENTAL REVENUES - FEDERAL	198,522	943,435	1,095,111	1,187,396
CHARGES FOR SERVICES	1,078,337	1,601,266	2,106,785	1,432,117
MISCELLANEOUS REVENUES	0	4,000	0	0
OTHER FINANCING SOURCES	955,442	830,591	2,404,404	1,856,080
NET COUNTY COST	0	0	0	728,728
Total Revenue	\$2,385,077	\$3,605,012	\$6,489,017	\$5,384,961
SALARY AND BENEFITS	\$1,161,600	\$837,790	\$1,763,373	\$1,017,623
SERVICES AND SUPPLIES	3,308,782	3,672,795	4,622,623	4,767,488
OTHER CHARGES	34	0	0	0

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Group: **0402 - ALCOHOL AND DRUG PROGRAMS**
 Budget Unit: **0402-40-4111 ALCOHOL AND DRUG PROGRAMS**

Function: **Health and Sanitation**
 Activity: **Health**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
CAPITAL ASSETS	0	55,791	0	0
OTHER FINANCING USES	(199,040)	106,434	103,021	(400,150)
Total Expenditures/Appropriations	\$4,271,376	\$4,672,811	\$6,489,017	\$5,384,961
Net Cost	\$1,886,298	\$1,067,798	\$0	\$0

Group: **0405 - MH 1991 REALIGNMENT**
 Budget Unit: **0405-40-4101 MENTAL HEALTH SERVICES**

Function: **Health and Sanitation**
 Activity: **Health**

REVENUE FROM MONEY & PROPERTY	139,455	38,053	0	0
INTERGOVERNMENTAL REVENUES - STATE	5,991,501	5,508,588	6,085,572	5,475,889
Total Revenue	\$6,130,955	\$5,546,642	\$6,085,572	\$5,475,889
OTHER FINANCING USES	\$11,324,545	\$5,476,015	\$6,085,572	\$5,475,889
Total Expenditures/Appropriations	\$11,324,545	\$5,476,015	\$6,085,572	\$5,475,889
Net Cost	\$5,193,590	(\$70,627)	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Group: **0406 - BEHAVIORIAL HLTH SUB ACCT 2011**
 Budget Unit: **0406-40-4101 MENTAL HEALTH SERVICES**

Function: **Health and Sanitation**
 Activity: **Health**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$106,587	\$47,623	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	4,191,202	4,290,374	4,108,912	3,901,656
Total Revenue	\$4,297,789	\$4,337,997	\$4,108,912	\$3,901,656
OTHER FINANCING USES	\$7,859,124	\$4,289,951	\$4,108,912	\$3,901,656
Total Expenditures/Appropriations	\$7,859,124	\$4,289,951	\$4,108,912	\$3,901,656
Net Cost	\$3,561,335	(\$48,046)	\$0	\$0

Group: **0410 - MHSA COMMUNITY SVC AND SUPPORT**
 Budget Unit: **0410-40-4100 MHSA-COMMUNITY SVC & SUPPORT**

Function: **Health and Sanitation**
 Activity: **Health**

REVENUE FROM MONEY & PROPERTY	118,008	133,721	101,162	147,230
INTERGOVERNMENTAL REVENUES - STATE	8,269,581	7,367,102	9,903,768	9,903,768
CHARGES FOR SERVICES	1,895,251	832,832	2,999,566	2,888,176
OTHER FINANCING SOURCES	2,561,590	55,791	0	0
NET COUNTY COST	0	0	654,529	1,812,000
Total Revenue	\$12,844,430	\$8,389,446	\$13,659,025	\$14,751,174
SALARY AND BENEFITS	\$4,160,326	\$3,658,177	\$5,803,890	\$6,485,524
SERVICES AND SUPPLIES	3,305,057	3,443,180	6,777,306	5,860,321
OTHER CHARGES	14,602	15,788	15,800	15,290
CAPITAL ASSETS	0	55,791	0	43,328
OTHER FINANCING USES	738,247	716,401	1,062,029	2,346,711
Total Expenditures/Appropriations	\$8,218,231	\$7,889,337	\$13,659,025	\$14,751,174
Net Cost	(\$4,626,199)	(\$500,110)	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **0410 - MHSA COMMUNITY SVC AND SUPPORT**

Function: **Health and Sanitation**

Budget Unit: **0410-40-4102 MHSA-WORKFORCE EDUC & TRAINING**

Activity: **Health**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$1,202	\$25	\$2,500	(\$1,186)
INTERGOVERNMENTAL REVENUES - STATE	0	3,054	0	0
OTHER FINANCING SOURCES	(469,952)	0	0	228,568
NET COUNTY COST	0	0	345,953	0
Total Revenue	(\$468,749)	\$3,080	\$348,453	\$227,382
SALARY AND BENEFITS	\$228,264	\$33,388	\$124,853	\$47,909
SERVICES AND SUPPLIES	6,749	219,886	201,090	88,494
OTHER FINANCING USES	60,399	10,433	22,510	11,897
CONTRIBUTION TO FUND BALANCE	0	0	0	79,082
Total Expenditures/Appropriations	\$295,412	\$263,707	\$348,453	\$227,382
Net Cost	\$764,161	\$260,627	\$0	\$0

Group: **0410 - MHSA COMMUNITY SVC AND SUPPORT**

Function: **Health and Sanitation**

Budget Unit: **0410-40-4103 MHSA-CAPITAL FAC & TECH NEEDS**

Activity: **Health**

REVENUE FROM MONEY & PROPERTY	61,768	95,492	6,000	0
INTERGOVERNMENTAL REVENUES - STATE	0	1,110	0	0
OTHER FINANCING SOURCES	(281,289)	0	0	1,061,374
NET COUNTY COST	0	0	229,540	0
Total Revenue	(\$219,521)	\$96,602	\$235,540	\$1,061,374
SERVICES AND SUPPLIES	\$1,250	\$355,555	\$235,540	\$1,061,374
OTHER CHARGES	0	1,000,000	0	0

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Group: **0410 - MHSA COMMUNITY SVC AND SUPPORT**
 Budget Unit: **0410-40-4103 MHSA-CAPITAL FAC & TECH NEEDS**

Function: **Health and Sanitation**
 Activity: **Health**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING USES	204,568	0	0	0
Total Expenditures/Appropriations	\$205,818	\$1,355,555	\$235,540	\$1,061,374
Net Cost	\$425,340	\$1,258,953	\$0	\$0

Group: **0410 - MHSA COMMUNITY SVC AND SUPPORT**
 Budget Unit: **0410-40-4104 MHSA-INNOVATION**

Function: **Health and Sanitation**
 Activity: **Health**

REVENUE FROM MONEY & PROPERTY	13,979	22,073	5,500	10,601
INTERGOVERNMENTAL REVENUES - STATE	488,728	499,541	651,564	651,564
OTHER FINANCING SOURCES	527,815	0	0	0
NET COUNTY COST	0	0	0	251,169
Total Revenue	\$1,030,521	\$521,615	\$657,064	\$913,334
SALARY AND BENEFITS	\$0	\$836,789	\$0	\$193,715
SERVICES AND SUPPLIES	218,751	338,248	0	651,000
OTHER FINANCING USES	0	218,418	5,500	68,619
CONTRIBUTION TO FUND BALANCE	0	0	651,564	0
Total Expenditures/Appropriations	\$218,751	\$1,393,455	\$657,064	\$913,334
Net Cost	(\$811,770)	\$871,840	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **0410 - MHSA COMMUNITY SVC AND SUPPORT**

Function: **Health and Sanitation**

Budget Unit: **0410-40-4105 MHSA-PREV & EARLY INTERVENTION**

Activity: **Health**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$62,026	\$74,499	\$52,363	\$57,797
INTERGOVERNMENTAL REVENUES - STATE	2,046,193	1,847,434	2,475,942	2,475,942
CHARGES FOR SERVICES	288	127	20,933	12,224
OTHER FINANCING SOURCES	584,475	0	0	0
NET COUNTY COST	0	0	258,210	860,281
Total Revenue	\$2,692,983	\$1,922,060	\$2,807,448	\$3,406,244
SALARY AND BENEFITS	\$224,526	\$582,183	\$704,405	\$714,933
SERVICES AND SUPPLIES	1,395,106	1,777,018	1,621,474	2,552,264
OTHER CHARGES	20,411	126	5,500	0
OTHER FINANCING USES	49,391	158,994	141,859	139,047
CONTRIBUTION TO FUND BALANCE	0	0	334,210	0
Total Expenditures/Appropriations	\$1,689,434	\$2,518,322	\$2,807,448	\$3,406,244
Net Cost	(\$1,003,549)	\$596,262	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Group: **0501 - COUNTY LOCAL REVENUE FUND 2011**
 Budget Unit: **0501-10-1000 COUNTYWIDE GENERAL**

Function: **General**
 Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$28,969	\$18,153	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	51,864	19,791	19,193	14,086
NET COUNTY COST	0	0	44,650	34,295
Total Revenue	\$80,833	\$37,944	\$63,843	\$48,381
SALARY AND BENEFITS	\$54,701	\$43,148	\$63,843	\$48,381
Total Expenditures/Appropriations	\$54,701	\$43,148	\$63,843	\$48,381
Net Cost	(\$26,132)	\$5,203	\$0	\$0

Group: **0501 - COUNTY LOCAL REVENUE FUND 2011**
 Budget Unit: **0501-31-2051 DA COMMUNITY CORRECTIONS**

Function: **Public Protection**
 Activity: **Judicial**

INTERGOVERNMENTAL REVENUES - STATE	489,826	428,801	427,946	390,808
NET COUNTY COST	0	0	36,285	36,285
Total Revenue	\$489,826	\$428,801	\$464,231	\$427,093
SALARY AND BENEFITS	\$496,422	\$456,409	\$464,231	\$427,093
Total Expenditures/Appropriations	\$496,422	\$456,409	\$464,231	\$427,093
Net Cost	\$6,596	\$27,608	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Group: **0501 - COUNTY LOCAL REVENUE FUND 2011**
 Budget Unit: **0501-32-2611 ADMINISTRATION**

Function: **Public Protection**
 Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - STATE	\$150,000	\$150,000	\$150,000	\$150,000
NET COUNTY COST	0	0	49,988	48,588
Total Revenue	\$150,000	\$150,000	\$199,988	\$198,588
SALARY AND BENEFITS	\$17,947	\$23,767	\$97,038	\$96,240
SERVICES AND SUPPLIES	195,225	225,530	100,000	100,000
OTHER FINANCING USES	1,834	1,984	2,950	2,348
Total Expenditures/Appropriations	\$215,006	\$251,280	\$199,988	\$198,588
Net Cost	\$65,006	\$101,280	\$0	\$0

Group: **0501 - COUNTY LOCAL REVENUE FUND 2011**
 Budget Unit: **0501-32-2615 PROB COMMUNITY CORRECTIONS**

Function: **Public Protection**
 Activity: **Detention and Correction**

INTERGOVERNMENTAL REVENUES - STATE	4,392,795	4,692,072	4,838,078	4,303,646
NET COUNTY COST	0	0	410,209	829,421
Total Revenue	\$4,392,795	\$4,692,072	\$5,248,287	\$5,133,067
SALARY AND BENEFITS	\$2,978,390	\$3,416,885	\$3,684,724	\$3,352,707
SERVICES AND SUPPLIES	965,010	1,112,307	1,283,839	1,464,121
OTHER CHARGES	4,283	4,001	1,400	6,400
OTHER FINANCING USES	139,272	168,763	278,324	309,839
Total Expenditures/Appropriations	\$4,086,954	\$4,701,956	\$5,248,287	\$5,133,067
Net Cost	(\$305,840)	\$9,884	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Group: **0501 - COUNTY LOCAL REVENUE FUND 2011**
 Budget Unit: **0501-33-2101 PD COMMUNITY CORRECTIONS**

Function: **Public Protection**
 Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - STATE	\$148,183	\$142,659	\$143,743	\$131,269
NET COUNTY COST	0	0	12,188	12,188
Total Revenue	\$148,183	\$142,659	\$155,931	\$143,457
SALARY AND BENEFITS	\$149,934	\$155,931	\$155,931	\$143,457
Total Expenditures/Appropriations	\$149,934	\$155,931	\$155,931	\$143,457
Net Cost	\$1,751	\$13,272	\$0	\$0

Group: **0501 - COUNTY LOCAL REVENUE FUND 2011**
 Budget Unit: **0501-34-2506 SHER COMMUNITY CORRECTIONS**

Function: **Public Protection**
 Activity: **Detention and Correction**

INTERGOVERNMENTAL REVENUES - STATE	3,136,534	2,949,656	3,212,812	2,933,994
CHARGES FOR SERVICES	0	137,632	0	0
OTHER FINANCING SOURCES	0	0	0	283,067
NET COUNTY COST	0	0	272,407	272,407
Total Revenue	\$3,136,534	\$3,087,288	\$3,485,219	\$3,489,468
SALARY AND BENEFITS	\$2,982,993	\$3,266,065	\$3,290,542	\$3,289,932
SERVICES AND SUPPLIES	76,432	72,713	194,677	199,536
Total Expenditures/Appropriations	\$3,059,425	\$3,338,778	\$3,485,219	\$3,489,468
Net Cost	(\$77,110)	\$251,490	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **0501 - COUNTY LOCAL REVENUE FUND 2011**

Function: **Education**

Budget Unit: **0501-68-6052 LIB COMMUNITY CORRECTIONS**

Activity: **Library Services**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - STATE	\$13,172	\$13,194	\$0	\$0
Total Revenue	\$13,172	\$13,194	\$0	\$0
SALARY AND BENEFITS	\$13,460	\$10,572	\$0	\$0
Total Expenditures/Appropriations	\$13,460	\$10,572	\$0	\$0
Net Cost	\$288	(\$2,622)	\$0	\$0

Group: **0502 - CLRF 2011 ENH LAW ENF ACT**

Function: **Public Protection**

Budget Unit: **0502-65-2002 ENHANCING LAW ENF SUBACCOUNT**

Activity: **Other Protection**

REVENUE FROM MONEY & PROPERTY	547	643	0	0
Total Revenue	\$547	\$643	\$0	\$0
Net Cost	(\$547)	(\$643)	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Group: **0503 - TRIAL COURT SECURITY**
 Budget Unit: **0503-34-2401 COURT SECURITY**

Function: **Public Protection**
 Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	(\$6,381)	(\$14,067)	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	3,434,772	3,422,385	2,980,780	3,106,186
CHARGES FOR SERVICES	4,593	0	0	0
MISCELLANEOUS REVENUES	275	275	319,412	319,412
OTHER FINANCING SOURCES	83,408	497,145	0	381,333
NET COUNTY COST	0	0	0	(204,026)
Total Revenue	\$3,516,668	\$3,905,737	\$3,300,192	\$3,602,905
SALARY AND BENEFITS	\$3,651,851	\$3,796,582	\$3,175,676	\$3,474,973
SERVICES AND SUPPLIES	44,529	35,918	109,516	112,932
CAPITAL ASSETS	0	14,025	15,000	15,000
Total Expenditures/Appropriations	\$3,696,380	\$3,846,526	\$3,300,192	\$3,602,905
Net Cost	\$179,713	(\$59,212)	\$0	\$0

Group: **0504 - DA & PD REVOCATIONS**
 Budget Unit: **0504-31-2051 CRIMINAL PROSECUTION**

Function: **Public Protection**
 Activity: **Judicial**

REVENUE FROM MONEY & PROPERTY	11,919	6,182	0	0
INTERGOVERNMENTAL REVENUES - STATE	173,468	182,158	201,732	176,359
OTHER FINANCING SOURCES	0	11,774	0	0
NET COUNTY COST	0	0	17,660	0
Total Revenue	\$185,387	\$200,113	\$219,392	\$176,359
SALARY AND BENEFITS	\$180,932	\$334,416	\$219,392	\$176,359
Total Expenditures/Appropriations	\$180,932	\$334,416	\$219,392	\$176,359
Net Cost	(\$4,455)	\$134,302	\$1	\$1

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Group: **0504 - DA & PD REVOCATIONS**
 Budget Unit: **0504-33-2101 PUBLIC DEFENDER**

Function: **Public Protection**
 Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$0	\$988	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	173,468	182,158	201,732	176,359
NET COUNTY COST	0	0	42,660	68,033
Total Revenue	\$173,468	\$183,147	\$244,392	\$244,392
SALARY AND BENEFITS	\$275,932	\$241,085	\$244,392	\$244,392
Total Expenditures/Appropriations	\$275,932	\$241,085	\$244,392	\$244,392
Net Cost	\$102,464	\$57,938	\$1	\$1

Group: **0520 - YOUTHFULL OFFENDER BLOCK GRANT**
 Budget Unit: **0520-32-2614 JUVENILE PROBATION SERVICES**

Function: **Public Protection**
 Activity: **Detention and Correction**

REVENUE FROM MONEY & PROPERTY	44,251	57,805	0	0
INTERGOVERNMENTAL REVENUES - STATE	869,216	956,948	1,013,080	921,756
NET COUNTY COST	0	0	599,999	1,018,764
Total Revenue	\$913,467	\$1,014,753	\$1,613,079	\$1,940,520
SALARY AND BENEFITS	\$157	\$0	\$0	\$0
SERVICES AND SUPPLIES	250	0	0	0
OTHER FINANCING USES	470,520	895,835	1,613,079	1,940,520
Total Expenditures/Appropriations	\$470,926	\$895,835	\$1,613,079	\$1,940,520
Net Cost	(\$442,541)	(\$118,918)	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **0521 - CALMMET**

Function: **General**

Budget Unit: **0521-10-1000 COUNTYWIDE GENERAL**

Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$27,324	\$23,862	\$0	\$0
Total Revenue	\$27,324	\$23,862	\$0	\$0
Net Cost	(\$27,324)	(\$23,862)	\$0	\$0

Group: **0521 - CALMMET**

Function: **Public Protection**

Budget Unit: **0521-31-2051 CRIMINAL PROSECUTION**

Activity: **Judicial**

INTERGOVERNMENTAL REVENUES - STATE	295,932	295,932	272,111	295,932
NET COUNTY COST	0	0	23,821	339,240
Total Revenue	\$295,932	\$295,932	\$295,932	\$635,172
SALARY AND BENEFITS	\$174,248	\$520,032	\$199,134	\$472,370
SERVICES AND SUPPLIES	66,714	52,977	96,798	162,802
Total Expenditures/Appropriations	\$240,962	\$573,009	\$295,932	\$635,172
Net Cost	(\$54,970)	\$277,077	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Group: **0522 - JUVENILE JUSTIC CRIME PREV**
 Budget Unit: **0522-32-2614 JUVENILE PROBATION SERVICES**

Function: **Public Protection**
 Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$28,188	\$37,951	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	890,507	942,601	905,206	958,579
NET COUNTY COST	0	0	79,243	16,139
Total Revenue	\$918,695	\$980,551	\$984,449	\$974,718
SERVICES AND SUPPLIES	\$662	\$0	\$0	\$0
CAPITAL ASSETS	24,040	0	0	0
OTHER FINANCING USES	711,890	746,125	984,449	974,718
Total Expenditures/Appropriations	\$736,592	\$746,125	\$984,449	\$974,718
Net Cost	(\$182,103)	(\$234,426)	\$0	\$0

Group: **0523 - SMALL & RURAL CO LOC LAW ENF**
 Budget Unit: **0523-34-2507 PATROL - SMALL & RURAL**

Function: **Public Protection**
 Activity: **Other Protection**

REVENUE FROM MONEY & PROPERTY	54,672	67,085	5,000	5,000
INTERGOVERNMENTAL REVENUES - STATE	500,000	500,000	459,753	500,000
NET COUNTY COST	0	0	911,615	1,198,631
Total Revenue	\$554,672	\$567,085	\$1,376,368	\$1,703,631
SALARY AND BENEFITS	\$0	\$0	\$248,808	\$248,808
SERVICES AND SUPPLIES	4,736	81,387	371,432	502,195
CAPITAL ASSETS	0	378,322	756,127	952,627
Total Expenditures/Appropriations	\$4,736	\$459,709	\$1,376,367	\$1,703,630
Net Cost	(\$549,936)	(\$107,376)	(\$1)	(\$1)

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **0524 - COPS**

Function: **Public Protection**

Budget Unit: **0524-34-2507 PATROL - COPS**

Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$15,335	\$22,071	\$4,000	\$4,000
INTERGOVERNMENTAL REVENUES - STATE	130,722	157,534	151,791	150,378
NET COUNTY COST	0	0	(79,871)	229,924
Total Revenue	\$146,058	\$179,605	\$75,920	\$384,302
SERVICES AND SUPPLIES	\$17,108	\$15,304	\$75,920	\$224,302
CAPITAL ASSETS	0	0	0	160,000
Total Expenditures/Appropriations	\$17,108	\$15,304	\$75,920	\$384,302
Net Cost	(\$128,950)	(\$164,301)	\$0	\$0

Group: **0524 - COPS**

Function: **Public Protection**

Budget Unit: **0524-34-2509 DETENTION - COPS**

Activity: **Detention and Correction**

REVENUE FROM MONEY & PROPERTY	9,435	12,476	0	0
INTERGOVERNMENTAL REVENUES - STATE	91,096	96,810	93,237	92,384
NET COUNTY COST	0	0	(21,441)	33,512
Total Revenue	\$100,531	\$109,286	\$71,796	\$125,896
SERVICES AND SUPPLIES	\$0	\$6,441	\$71,796	\$125,896
Total Expenditures/Appropriations	\$0	\$6,441	\$71,796	\$125,896
Net Cost	(\$100,531)	(\$102,845)	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Group: **0525 - COPS-DA PROSECUTION BAL SHEET**
 Budget Unit: **0525-31-2051 CRIMINAL PROSECUTION**

Function: **Public Protection**
 Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$5,283	\$5,340	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	91,096	96,810	93,237	92,384
OTHER FINANCING SOURCES	20	0	0	0
NET COUNTY COST	0	0	8,162	46,153
Total Revenue	\$96,399	\$102,150	\$101,399	\$138,537
SALARY AND BENEFITS	\$91,796	\$108,693	\$101,399	\$138,537
Total Expenditures/Appropriations	\$91,796	\$108,693	\$101,399	\$138,537
Net Cost	(\$4,603)	\$6,543	\$0	\$0

Group: **0526 - 2011R LOC INNOV SUB ACCT**
 Budget Unit: **0526-10-2003 LOCAL INNOVATION SUBACCOUNT**

Function: **Public Protection**
 Activity: **Other Protection**

REVENUE FROM MONEY & PROPERTY	6,206	6,440	0	0
INTERGOVERNMENTAL REVENUES - STATE	76,585	57,584	47,266	47,266
NET COUNTY COST	0	0	107,207	103,069
Total Revenue	\$82,791	\$64,023	\$154,473	\$150,335
SERVICES AND SUPPLIES	\$11,469	\$0	\$69,473	\$65,335
OTHER CHARGES	0	63,736	85,000	85,000
OTHER FINANCING USES	0	53,494	0	0
Total Expenditures/Appropriations	\$11,469	\$117,230	\$154,473	\$150,335
Net Cost	(\$71,322)	\$53,207	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Group: **1101 - BOARD CONTROLLED PENALTY ASSM**
 Budget Unit: **1101-10-1002 BOARD CONTROLLED PENALTIES**

Function: **General**
 Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITURES, AND PENALTIES	\$290,498	\$273,949	\$260,000	\$260,000
REVENUE FROM MONEY & PROPERTY	(250)	7,602	0	0
Total Revenue	\$290,248	\$281,551	\$260,000	\$260,000
OTHER FINANCING USES	\$352,804	\$327,235	\$252,804	\$252,804
CONTRIBUTION TO FUND BALANCE	0	0	7,196	7,196
Total Expenditures/Appropriations	\$352,804	\$327,235	\$260,000	\$260,000
Net Cost	\$62,556	\$45,684	\$0	\$0

Group: **1102 - DEVELOPMENT IMPACT FEES**
 Budget Unit: **1102-10-1003 DEVELOPMENT IMPACT FEES**

Function: **General**
 Activity: **Other General**

LICENSES, PERMITS, AND FRANCHISES	3,973,943	3,980,286	35,000	35,000
REVENUE FROM MONEY & PROPERTY	308,172	468,674	0	0
NET COUNTY COST	0	0	2,500	662,500
Total Revenue	\$4,282,115	\$4,448,960	\$37,500	\$697,500
SERVICES AND SUPPLIES	\$110	\$25,119	\$2,500	\$2,500
OTHER FINANCING USES	642,859	35,000	35,000	695,000
Total Expenditures/Appropriations	\$642,969	\$60,119	\$37,500	\$697,500
Net Cost	(\$3,639,146)	(\$4,388,841)	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **1201 - CRIMINAL JUSTICE FACIL CONSTR**

Function: **General**

Budget Unit: **1201-10-1301 CRIMINAL JUSTICE FACILITIES**

Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITURES, AND PENALTIES	\$46,194	\$40,590	\$32,000	\$32,000
REVENUE FROM MONEY & PROPERTY	2,030	(784)	0	0
OTHER FINANCING SOURCES	100,000	0	0	0
NET COUNTY COST	0	0	53,000	53,000
Total Revenue	\$148,224	\$39,806	\$85,000	\$85,000
OTHER FINANCING USES	\$85,000	\$85,000	\$85,000	\$85,000
Total Expenditures/Appropriations	\$85,000	\$85,000	\$85,000	\$85,000
Net Cost	(\$63,224)	\$45,194	\$0	\$0

Group: **1202 - COURTHOUSE CONTRUCTION FUND**

Function: **General**

Budget Unit: **1202-10-1302 COURTHOUSE CONSTR FACILITIES**

Activity: **Plant Acquisition**

FINES, FORFEITURES, AND PENALTIES	3,984	3,673	0	0
REVENUE FROM MONEY & PROPERTY	21,928	23,751	0	0
Total Revenue	\$25,912	\$27,425	\$0	\$0
Net Cost	(\$25,912)	(\$27,425)	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Group: **1203 - DISPUTE RESOLUTION PROGRAM**
 Budget Unit: **1203-63-2211 DISPUTE RESOLUTION PROGRAM**

Function: **Public Protection**
 Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$3,017	\$2,558	\$1,000	\$1,000
CHARGES FOR SERVICES	11,038	9,759	8,000	8,000
NET COUNTY COST	0	0	21,000	21,000
Total Revenue	\$14,054	\$12,317	\$30,000	\$30,000
SERVICES AND SUPPLIES	\$30,000	\$30,000	\$30,000	\$30,000
Total Expenditures/Appropriations	\$30,000	\$30,000	\$30,000	\$30,000
Net Cost	\$15,946	\$17,683	\$0	\$0

Group: **1210 - CACHE CREEK RESOURCE MGMT**
 Budget Unit: **1210-63-2972 CACHE CREEK AREA PLAN**

Function: **Public Protection**
 Activity: **Other Protection**

LICENSES, PERMITS, AND FRANCHISES	1,560,101	1,789,652	1,421,576	1,421,576
REVENUE FROM MONEY & PROPERTY	183,662	214,030	10,500	10,500
INTERGOVERNMENTAL REVENUES - STATE	0	0	2,418,250	2,418,250
MISCELLANEOUS REVENUES	0	136,500	0	0
OTHER FINANCING SOURCES	0	2,251	0	0
NET COUNTY COST	0	0	79,830	180,035
Total Revenue	\$1,743,763	\$2,142,434	\$3,930,156	\$4,030,361
SALARY AND BENEFITS	\$188,145	\$196,201	\$283,679	\$283,631
SERVICES AND SUPPLIES	629,938	717,745	892,677	892,930
OTHER CHARGES	1,638	1,638	0	100,000
CAPITAL ASSETS	0	0	2,743,000	2,743,000

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **1210 - CACHE CREEK RESOURCE MGMT**
Budget Unit: **1210-63-2972 CACHE CREEK AREA PLAN**

Function: **Public Protection**
Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING USES	10,800	800	10,800	10,800
Total Expenditures/Appropriations	\$830,521	\$916,384	\$3,930,156	\$4,030,361
Net Cost	(\$913,242)	(\$1,226,050)	\$0	\$0

Group: **1240 - DNA IDENTIFICATION FUND**
Budget Unit: **1240-10-1000 COUNTYWIDE GENERAL**

Function: **General**
Activity: **Other General**

FINES, FORFEITURES, AND PENALTIES	40,166	36,782	0	0
REVENUE FROM MONEY & PROPERTY	20,721	21,224	0	0
Total Revenue	\$60,887	\$58,006	\$0	\$0
Net Cost	(\$60,887)	(\$58,006)	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **1240 - DNA IDENTIFICATION FUND**

Function: **Public Protection**

Budget Unit: **1240-31-2051 CRIMINAL PROSECUTION**

Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
NET COUNTY COST	\$0	\$0	\$99,992	\$99,992
Total Revenue	\$0	\$0	\$99,992	\$99,992
SALARY AND BENEFITS	\$0	\$98,076	\$74,992	\$74,992
SERVICES AND SUPPLIES	0	10,277	25,000	25,000
Total Expenditures/Appropriations	\$0	\$108,353	\$99,992	\$99,992
Net Cost	\$0	\$108,353	\$0	\$0

Group: **1240 - DNA IDENTIFICATION FUND**

Function: **Public Protection**

Budget Unit: **1240-32-2611 ADMINISTRATION**

Activity: **Detention and Correction**

NET COUNTY COST	0	0	5,689	5,689
Total Revenue	\$0	\$0	\$5,689	\$5,689
SALARY AND BENEFITS	\$5,316	\$420	\$5,689	\$5,689
Total Expenditures/Appropriations	\$5,316	\$420	\$5,689	\$5,689
Net Cost	\$5,316	\$420	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **1250 - MULT DICIPINARY INV CENTER**

Function: **Public Protection**

Budget Unit: **1250-31-2054 MULTI-DISCIPLINARY INTV CENTER**

Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$2,612	\$5,267	\$2,000	\$2,000
INTERGOVERNMENTAL REVENUES - STATE	0	0	0	72,759
INTERGOVERNMENTAL REVENUES - FEDERAL	728,652	722,301	705,608	705,608
INTERGOVERNMENTAL REVENUES - OTHER	132,000	132,000	132,000	132,000
MISCELLANEOUS REVENUES	29,333	42,555	11,000	11,000
OTHER FINANCING SOURCES	28,000	28,000	28,000	28,000
NET COUNTY COST	0	0	84,955	84,881
Total Revenue	\$920,597	\$930,123	\$963,563	\$1,036,248
SALARY AND BENEFITS	\$339,224	\$395,767	\$404,907	\$404,833
SERVICES AND SUPPLIES	517,738	527,823	558,656	600,095
CAPITAL ASSETS	0	0	0	31,320
Total Expenditures/Appropriations	\$856,963	\$923,590	\$963,563	\$1,036,248
Net Cost	(\$63,634)	(\$6,533)	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **1251 - CONS FRAUD ENVIM PROT PROSEC**

Function: **Public Protection**

Budget Unit: **1251-31-2055 CONSUMER FRAUD ENV PROTECTION**

Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITURES, AND PENALTIES	\$2,089,403	\$1,654,500	\$2,544,068	\$2,545,586
REVENUE FROM MONEY & PROPERTY	299,063	322,367	125,000	125,000
INTERGOVERNMENTAL REVENUES - STATE	217,941	161,067	150,000	150,000
CHARGES FOR SERVICES	0	544	0	0
MISCELLANEOUS REVENUES	0	200	0	0
NET COUNTY COST	0	0	400,000	400,000
Total Revenue	\$2,606,407	\$2,138,678	\$3,219,068	\$3,220,586
SALARY AND BENEFITS	\$1,020,700	\$1,568,137	\$1,925,618	\$1,925,371
SERVICES AND SUPPLIES	531,344	1,105,763	1,293,450	1,295,215
CAPITAL ASSETS	0	33,661	0	0
OTHER FINANCING USES	(101,161)	0	0	0
Total Expenditures/Appropriations	\$1,450,882	\$2,707,562	\$3,219,068	\$3,220,586
Net Cost	(\$1,155,525)	\$568,883	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Group: **1256 - VEHICLE THEFT PRGM VLF FEES**
 Budget Unit: **1256-31-2059 SPECIAL INVESTIGATION**

Function: **Public Protection**
 Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	(\$3,092)	(\$1,534)	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	182,169	189,275	225,723	225,723
Total Revenue	\$179,077	\$187,741	\$225,723	\$225,723
SALARY AND BENEFITS	\$125,978	\$184,481	\$213,278	\$213,278
SERVICES AND SUPPLIES	3,243	3,006	10,500	10,500
OTHER CHARGES	(18,000)	0	0	0
CONTRIBUTION TO FUND BALANCE	0	0	1,945	1,945
Total Expenditures/Appropriations	\$111,221	\$187,487	\$225,723	\$225,723
Net Cost	(\$67,856)	(\$254)	\$0	\$0

Group: **1262 - TECHNOLOGY COST RECOVERY FEE**
 Budget Unit: **1262-20-2971 PLANNING/BUILDING**

Function: **Public Protection**
 Activity: **Protection Inspection**

LICENSES, PERMITS, AND FRANCHISES	97,242	78,355	90,617	90,617
REVENUE FROM MONEY & PROPERTY	4,469	3,523	1,870	1,870
CHARGES FOR SERVICES	5,848	5,247	4,513	4,513
NET COUNTY COST	0	0	0	13,000
Total Revenue	\$107,559	\$87,125	\$97,000	\$110,000
SERVICES AND SUPPLIES	\$126,200	\$108,269	\$97,000	\$110,000
Total Expenditures/Appropriations	\$126,200	\$108,269	\$97,000	\$110,000
Net Cost	\$18,641	\$21,144	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Group: **1270 - COMMUNITY CORR PERF INCENTIVE**
 Budget Unit: **1270-32-2612 ADULT PROBATION SERVICES**

Function: **Public Protection**
 Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$17,694	\$25,267	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	1,097,554	1,504,870	1,504,870	1,415,956
NET COUNTY COST	0	0	424,044	265,452
Total Revenue	\$1,115,248	\$1,530,137	\$1,928,914	\$1,681,408
SALARY AND BENEFITS	\$1,212,410	\$0	\$0	\$0
OTHER FINANCING USES	(818)	1,397,112	1,928,914	1,681,408
Total Expenditures/Appropriations	\$1,211,592	\$1,397,112	\$1,928,914	\$1,681,408
Net Cost	\$96,344	(\$133,025)	\$0	\$0

Group: **1280 - RAN BOARD FUND**
 Budget Unit: **1280-34-2509 DETENTION - RAN BOARD**

Function: **Public Protection**
 Activity: **Other Protection**

REVENUE FROM MONEY & PROPERTY	15,800	21,050	6,000	6,000
INTERGOVERNMENTAL REVENUES - STATE	182,135	178,991	160,000	160,000
Total Revenue	\$197,935	\$200,041	\$166,000	\$166,000
SALARY AND BENEFITS	\$0	\$0	\$10,000	\$10,000
SERVICES AND SUPPLIES	144,510	77,071	156,000	156,000
CAPITAL ASSETS	127,740	0	0	0
Total Expenditures/Appropriations	\$272,250	\$77,071	\$166,000	\$166,000
Net Cost	\$74,314	(\$122,970)	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **1281 - SHERIFF CIVIL PROCESS EQUIP**

Function: **Public Protection**

Budget Unit: **1281-34-2402 CIVIL PROCESS - EQUIPMENT**

Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$6,311	\$6,805	\$0	\$0
CHARGES FOR SERVICES	45,244	34,661	47,546	47,546
NET COUNTY COST	0	0	120,052	114,717
Total Revenue	\$51,555	\$41,466	\$167,598	\$162,263
SALARY AND BENEFITS	\$0	\$0	\$900	\$900
SERVICES AND SUPPLIES	39,290	7,943	166,698	67,988
CAPITAL ASSETS	0	31,125	0	93,375
Total Expenditures/Appropriations	\$39,290	\$39,068	\$167,598	\$162,263
Net Cost	(\$12,264)	(\$2,398)	\$0	\$0

Group: **1282 - SHERIFF CIVIL PROCESS VEHICLES**

Function: **Public Protection**

Budget Unit: **1282-34-2402 CIVIL PROCESS - VEHICLES**

Activity: **Judicial**

REVENUE FROM MONEY & PROPERTY	60	(1,322)	0	0
CHARGES FOR SERVICES	42,756	42,368	70,000	70,000
NET COUNTY COST	0	0	(26,463)	(26,463)
Total Revenue	\$42,816	\$41,046	\$43,537	\$43,537
SERVICES AND SUPPLIES	\$35,164	\$17,857	\$43,537	\$43,537
CAPITAL ASSETS	91,655	85,459	0	0
Total Expenditures/Appropriations	\$126,819	\$103,316	\$43,537	\$43,537
Net Cost	\$84,003	\$62,270	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **1283 - SHERIFF SEIZED FUNDS**

Function: **Public Protection**

Budget Unit: **1283-34-2502 MANAGEMENT**

Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$5,342	\$3,972	\$250	\$250
MISCELLANEOUS REVENUES	0	0	10,000	10,000
Total Revenue	\$5,342	\$3,972	\$10,250	\$10,250
SERVICES AND SUPPLIES	\$0	\$0	\$10,250	\$10,250
Total Expenditures/Appropriations	\$0	\$0	\$10,250	\$10,250
Net Cost	(\$5,342)	(\$3,972)	\$0	\$0

Group: **1284 - INMATE WELFARE FUND**

Function: **Public Protection**

Budget Unit: **1284-34-2509 DETENTION - INMATE WELFARE**

Activity: **Detention and Correction**

REVENUE FROM MONEY & PROPERTY	1,897	194,788	200,000	200,000
MISCELLANEOUS REVENUES	178,124	199,908	201,100	201,100
Total Revenue	\$180,021	\$394,695	\$401,100	\$401,100
SERVICES AND SUPPLIES	\$97,869	\$275,988	\$389,100	\$389,100
OTHER CHARGES	4,286	3,500	5,000	5,000
CAPITAL ASSETS	0	0	7,000	7,000
Total Expenditures/Appropriations	\$102,156	\$279,488	\$401,100	\$401,100
Net Cost	(\$77,865)	(\$115,207)	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **1401 - YSA LEAD REMEDIATION**

Function: **General**

Budget Unit: **1401-63-1307 YSA LEAD REMEDIATION**

Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS, AND FRANCHISES	\$4,322	\$3,251	\$3,000	\$3,000
REVENUE FROM MONEY & PROPERTY	1,818	2,090	0	0
NET COUNTY COST	0	0	(3,000)	(3,000)
Total Revenue	\$6,140	\$5,341	\$0	\$0
Net Cost	(\$6,140)	(\$5,341)	\$0	\$0

Group: **1410 - EMERGENCY MEDICAL SERVICE FUND**

Function: **Health and Sanitation**

Budget Unit: **1410-40-4011 PUBLIC HEALTH**

Activity: **Health**

FINES, FORFEITURES, AND PENALTIES	258,480	245,070	327,824	327,824
REVENUE FROM MONEY & PROPERTY	109,437	115,899	0	0
OTHER FINANCING SOURCES	252,804	252,804	252,804	252,804
NET COUNTY COST	0	0	337,434	337,434
Total Revenue	\$620,721	\$613,774	\$918,062	\$918,062
SALARY AND BENEFITS	\$7,422	\$5,943	\$0	\$0
SERVICES AND SUPPLIES	300,858	385,334	918,062	918,062
OTHER FINANCING USES	787	0	0	0
Total Expenditures/Appropriations	\$309,067	\$391,276	\$918,062	\$918,062
Net Cost	(\$311,654)	(\$222,497)	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Group: **1411 - PH EMERG PREP AND RESP**
 Budget Unit: **1411-40-4011 PUBLIC HEALTH**

Function: **Health and Sanitation**
 Activity: **Health**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$3,129	\$9,237	\$0	\$2,000
INTERGOVERNMENTAL REVENUES - FEDERAL	361,956	815,876	423,895	429,273
NET COUNTY COST	0	0	92,461	128,475
Total Revenue	\$365,085	\$825,113	\$516,356	\$559,748
SALARY AND BENEFITS	\$223,884	\$594,453	\$428,570	\$399,653
SERVICES AND SUPPLIES	77,457	50,669	77,645	80,095
CAPITAL ASSETS	7,138	0	0	0
OTHER FINANCING USES	68,087	180,064	10,141	80,000
Total Expenditures/Appropriations	\$376,566	\$825,187	\$516,356	\$559,748
Net Cost	\$11,481	\$74	\$0	\$0

Group: **1431 - DOMESTIC VIOLENCE FUND**
 Budget Unit: **1431-31-5054 VICTIM ASSISTANCE**

Function: **Public Assistance**
 Activity: **Other Assistance**

LICENSES, PERMITS, AND FRANCHISES	16,583	15,226	16,000	16,000
FINES, FORFEITURES, AND PENALTIES	31,118	28,099	22,000	22,000
REVENUE FROM MONEY & PROPERTY	1,449	1,606	1,000	1,000
Total Revenue	\$49,150	\$44,931	\$39,000	\$39,000
OTHER CHARGES	\$58,000	\$47,701	\$39,000	\$39,000
Total Expenditures/Appropriations	\$58,000	\$47,701	\$39,000	\$39,000
Net Cost	\$8,850	\$2,769	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **1501 - INCLUSIONARY HSG PRG BAL SHEET**

Function: **Public Assistance**

Budget Unit: **1501-63-5101 HOUSING & COMMUNITY DEVELOPMNT**

Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS, AND FRANCHISES	\$20,930	\$7,752	\$20,000	\$20,000
REVENUE FROM MONEY & PROPERTY	3,502	4,205	1,500	1,500
NET COUNTY COST	0	0	(21,500)	(21,500)
Total Revenue	\$24,433	\$11,957	\$0	\$0
Net Cost	(\$24,433)	(\$11,957)	\$0	\$0

Group: **1502 - CDBG HOUSING RLF BAL SHEET**

Function: **Public Assistance**

Budget Unit: **1502-63-5101 HOUSING & COMMUNITY DEVELOPMNT**

Activity: **Other Assistance**

REVENUE FROM MONEY & PROPERTY	25,853	54,848	41,500	41,500
OTHER FINANCING SOURCES	125,335	167,443	150,000	150,000
NET COUNTY COST	0	0	(39,000)	(39,000)
Total Revenue	\$151,188	\$222,291	\$152,500	\$152,500
SERVICES AND SUPPLIES	\$929	\$949	\$0	\$0
OTHER CHARGES	54,952	0	0	0
OTHER FINANCING USES	307,392	37,550	152,500	152,500
Total Expenditures/Appropriations	\$363,274	\$38,500	\$152,500	\$152,500
Net Cost	\$212,086	(\$183,791)	\$0	\$0

Group: **1503 - CDBG HOUSING ADM BAL SHEET**
 Budget Unit: **1503-63-5101 HOUSING & COMMUNITY DEVELOPMNT**

Function: **Public Assistance**
 Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$287	\$1,192	\$0	\$0
OTHER FINANCING SOURCES	62,803	70,914	2,500	2,500
NET COUNTY COST	0	0	27,500	27,500
Total Revenue	\$63,090	\$72,106	\$30,000	\$30,000
OTHER FINANCING USES	\$23,316	\$0	\$30,000	\$30,000
Total Expenditures/Appropriations	\$23,316	\$0	\$30,000	\$30,000
Net Cost	(\$39,774)	(\$72,106)	\$0	\$0

Group: **1504 - FIRST TIME HOMEBUYER BAL SHEET**
 Budget Unit: **1504-63-5101 HOUSING & COMMUNITY DEVELOPMNT**

Function: **Public Assistance**
 Activity: **Other Assistance**

REVENUE FROM MONEY & PROPERTY	92	3,657	3,514	3,514
OTHER FINANCING SOURCES	0	3,744	0	0
NET COUNTY COST	0	0	7,486	7,486
Total Revenue	\$92	\$7,401	\$11,000	\$11,000
OTHER FINANCING USES	\$20	\$726	\$11,000	\$11,000
Total Expenditures/Appropriations	\$20	\$726	\$11,000	\$11,000
Net Cost	(\$71)	(\$6,675)	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **1505 - CAO-FTHB ADM**

Function: **Public Assistance**

Budget Unit: **1505-63-5101 HOUSING & COMMUNITY DEVELOPMNT**

Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$2	\$13	\$0	\$0
OTHER FINANCING SOURCES	20	726	1,000	1,000
Total Revenue	\$22	\$739	\$1,000	\$1,000
OTHER FINANCING USES	\$0	\$0	\$1,000	\$1,000
Total Expenditures/Appropriations	\$0	\$0	\$1,000	\$1,000
Net Cost	(\$22)	(\$739)	\$0	\$0

Group: **1508 - MISC CDBG REV BAL SHEET**

Function: **Public Assistance**

Budget Unit: **1508-63-5101 HOUSING & COMMUNITY DEVELOPMNT**

Activity: **Other Assistance**

REVENUE FROM MONEY & PROPERTY	3,716	16,596	3,500	3,500
OTHER FINANCING SOURCES	15,778	47,481	12,000	12,000
NET COUNTY COST	0	0	(15,500)	(15,500)
Total Revenue	\$19,493	\$64,077	\$0	\$0
OTHER FINANCING USES	\$93,121	\$0	\$0	\$0
Total Expenditures/Appropriations	\$93,121	\$0	\$0	\$0
Net Cost	\$73,628	(\$64,077)	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Group: **1520 - CHILDREN'S TRUST FUND**
 Budget Unit: **1520-40-5511 PUBLIC ASSISTANCE ADMIN**

Function: **Public Assistance**
 Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$2,718	\$3,371	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	4,836	4,658	5,000	5,000
INTERGOVERNMENTAL REVENUES - FEDERAL	15,220	15,710	15,000	15,000
CHARGES FOR SERVICES	36,194	30,089	25,000	25,000
Total Revenue	\$58,967	\$53,828	\$45,000	\$45,000
OTHER CHARGES	\$45,000	\$32,713	\$45,000	\$45,000
Total Expenditures/Appropriations	\$45,000	\$32,713	\$45,000	\$45,000
Net Cost	(\$13,967)	(\$21,115)	\$0	\$0

Group: **1601 - COUNTY LIBRARY**
 Budget Unit: **1601-68-6051 COUNTY LIBRARY SERVICES**

Function: **Education**
 Activity: **Library Services**

TAXES	3,199,797	3,326,781	3,443,048	3,443,048
REVENUE FROM MONEY & PROPERTY	37,105	39,218	5,500	5,500
INTERGOVERNMENTAL REVENUES - STATE	98,339	88,904	89,084	89,084
INTERGOVERNMENTAL REVENUES - FEDERAL	22,807	30,185	0	0
INTERGOVERNMENTAL REVENUES - OTHER	1,537,450	1,627,147	1,368,129	1,368,129
CHARGES FOR SERVICES	305,163	214,698	277,657	277,657
MISCELLANEOUS REVENUES	298,108	289,832	201,020	201,020
OTHER FINANCING SOURCES	1,517,953	1,774,345	2,309,971	2,309,971
NET COUNTY COST	0	0	673,347	653,241
Total Revenue	\$7,016,722	\$7,391,111	\$8,367,756	\$8,347,650
SALARY AND BENEFITS	\$4,365,277	\$4,575,051	\$5,070,254	\$5,067,959

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Group: **1601 - COUNTY LIBRARY**
 Budget Unit: **1601-68-6051 COUNTY LIBRARY SERVICES**

Function: **Education**
 Activity: **Library Services**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	2,350,491	2,360,919	3,297,002	3,279,191
OTHER CHARGES	6,078	261	500	500
CAPITAL ASSETS	78,158	168,577	0	0
Total Expenditures/Appropriations	\$6,800,004	\$7,104,808	\$8,367,756	\$8,347,650
Net Cost	(\$216,718)	(\$286,303)	\$0	\$0

Group: **1601 - COUNTY LIBRARY**
 Budget Unit: **1601-68-7013 GIBSON HOUSE MUSEUM**

Function: **Recreation and Cultural Services**
 Activity: **Recreation Facilities**

INTERGOVERNMENTAL REVENUES - FEDERAL	0	5,000	0	0
MISCELLANEOUS REVENUES	0	780	0	0
OTHER FINANCING SOURCES	103,459	124,072	121,595	121,595
NET COUNTY COST	0	0	16,473	16,473
Total Revenue	\$103,459	\$129,852	\$138,068	\$138,068
SALARY AND BENEFITS	\$76,988	\$117,487	\$128,068	\$128,068
SERVICES AND SUPPLIES	9,998	14,944	10,000	10,000
Total Expenditures/Appropriations	\$86,986	\$132,431	\$138,068	\$138,068
Net Cost	(\$16,473)	\$2,579	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Group: **1602 - COUNTY LIBRARY MEASURE A**
 Budget Unit: **1602-68-6051 COUNTY LIBRARY SVC - MEASURE A**

Function: **Education**
 Activity: **Library Services**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$116,903	\$142,339	\$40,000	\$40,000
CHARGES FOR SERVICES	2,297,640	2,367,689	2,412,285	2,412,285
Total Revenue	\$2,414,543	\$2,510,028	\$2,452,285	\$2,452,285
SERVICES AND SUPPLIES	\$14,320	\$14,555	\$14,900	\$14,900
OTHER FINANCING USES	1,635,197	2,073,239	2,404,729	2,404,729
CONTRIBUTION TO FUND BALANCE	0	0	32,656	32,656
Total Expenditures/Appropriations	\$1,649,517	\$2,087,794	\$2,452,285	\$2,452,285
Net Cost	(\$765,026)	(\$422,234)	\$0	\$0

Group: **1711 - GRASSLANDS PK BURROWING OWL MI**
 Budget Unit: **1711-66-7011 PARKS**

Function: **Recreation and Cultural Services**
 Activity: **Recreation Facilities**

REVENUE FROM MONEY & PROPERTY	5,366	5,726	2,000	2,000
Total Revenue	\$5,366	\$5,726	\$2,000	\$2,000
SERVICES AND SUPPLIES	\$769	\$1,569	\$2,000	\$2,000
Total Expenditures/Appropriations	\$769	\$1,569	\$2,000	\$2,000
Net Cost	(\$4,597)	(\$4,157)	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **1713 - GIBSON HOUSE IMPROVEMENT FUND**

Function: **Recreation and Cultural Services**

Budget Unit: **1713-63-7013 GIBSON HOUSE IMPROVEMENT**

Activity: **Cultural Services**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$10	\$23	\$0	\$0
MISCELLANEOUS REVENUES	1,038	0	0	0
NET COUNTY COST	0	0	0	39,818
Total Revenue	\$1,048	\$23	\$0	\$39,818
SERVICES AND SUPPLIES	\$0	\$519	\$0	\$39,818
Total Expenditures/Appropriations	\$0	\$519	\$0	\$39,818
Net Cost	(\$1,048)	\$495	\$0	\$0

Group: **1720 - FISH & GAME PROPAGATION FUND**

Function: **Recreation and Cultural Services**

Budget Unit: **1720-66-7011 PARKS**

Activity: **Recreation Facilities**

TAXES	0	0	3,500	3,500
FINES, FORFEITURES, AND PENALTIES	3,231	1,278	0	0
REVENUE FROM MONEY & PROPERTY	198	293	0	0
Total Revenue	\$3,429	\$1,571	\$3,500	\$3,500
SERVICES AND SUPPLIES	\$0	\$0	\$3,500	\$3,500
Total Expenditures/Appropriations	\$0	\$0	\$3,500	\$3,500
Net Cost	(\$3,429)	(\$1,571)	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **1910 - CLARKSBURG LIGHTING DISTRICT**

Function: **Public Ways and Facilities**

Budget Unit: **1910-51-3021 CLARKSBURG LIGHTING**

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$103	\$135	\$60	\$60
CHARGES FOR SERVICES	3,542	3,806	3,542	3,806
NET COUNTY COST	0	0	2,098	1,834
Total Revenue	\$3,645	\$3,941	\$5,700	\$5,700
SERVICES AND SUPPLIES	\$4,299	\$3,970	\$5,700	\$5,700
Total Expenditures/Appropriations	\$4,299	\$3,970	\$5,700	\$5,700
Net Cost	\$654	\$29	\$0	\$0

Group: **1915 - COUNTY SERVICE AREA 9**

Function: **Public Protection**

Budget Unit: **1915-51-2751 GARCIA BEND CSA NO. 9**

Activity: **Fire Protection**

TAXES	17,656	17,706	16,660	16,660
REVENUE FROM MONEY & PROPERTY	255	375	120	120
INTERGOVERNMENTAL REVENUES - STATE	18	18	16	16
NET COUNTY COST	0	0	204	204
Total Revenue	\$17,929	\$18,098	\$17,000	\$17,000
SERVICES AND SUPPLIES	\$733	\$386	\$600	\$600
OTHER CHARGES	16,400	16,400	16,400	16,400
Total Expenditures/Appropriations	\$17,133	\$16,786	\$17,000	\$17,000
Net Cost	(\$796)	(\$1,312)	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **1920 - CSA AREA NO 6-SNOWBALL**

Function: **Public Protection**

Budget Unit: **1920-51-2781 SNOWBALL**

Activity: **Flood Control and Soil and Water Conservat**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$50,578	\$52,439	\$98,800	\$98,800
REVENUE FROM MONEY & PROPERTY	6,396	3,687	900	900
INTERGOVERNMENTAL REVENUES - STATE	741	310,721	171,740	171,740
INTERGOVERNMENTAL REVENUES - OTHER	193	150	100	100
MISCELLANEOUS REVENUES	2,787	0	0	0
NET COUNTY COST	0	0	(52,355)	0
Total Revenue	\$60,695	\$366,996	\$219,185	\$271,540
SERVICES AND SUPPLIES	\$51,970	\$159,652	\$34,185	\$34,185
CAPITAL ASSETS	0	240,637	185,000	185,000
CONTRIBUTION TO FUND BALANCE	0	0	0	52,355
Total Expenditures/Appropriations	\$51,970	\$400,288	\$219,185	\$271,540
Net Cost	(\$8,725)	\$33,292	\$0	\$0

Group: **1927 - MERCESA ESPARTO PARK M&O ASSMT**

Function: **Recreation and Cultural Services**

Budget Unit: **1927-51-7012 ESPARTO PARK IMPROVEMENT**

Activity: **Recreation Facilities**

REVENUE FROM MONEY & PROPERTY	3,121	220	0	0
CHARGES FOR SERVICES	66,036	67,785	0	0
OTHER FINANCING SOURCES	0	59,000	0	0
Total Revenue	\$69,157	\$127,005	\$0	\$0
SERVICES AND SUPPLIES	\$64,091	\$192,007	\$0	\$0
Total Expenditures/Appropriations	\$64,091	\$192,007	\$0	\$0
Net Cost	(\$5,066)	\$65,002	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **1927 - MERCESA ESPARTO PARK M&O ASSMT**

Function: **Recreation and Cultural Services**

Budget Unit: **1927-66-7012 1927-GSD-TULI MEM PARK & POOL**

Activity: **Recreation Facilities**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$0	\$0	\$67,948	\$67,948
OTHER FINANCING SOURCES	0	0	177,052	177,052
Total Revenue	\$0	\$0	\$245,000	\$245,000
SERVICES AND SUPPLIES	\$0	\$0	\$231,000	\$231,000
OTHER FINANCING USES	0	0	14,000	14,000
Total Expenditures/Appropriations	\$0	\$0	\$245,000	\$245,000
Net Cost	\$0	\$0	\$0	\$0

Group: **1940 - ROLLING ACRE PERM RD DIV**

Function: **Public Ways and Facilities**

Budget Unit: **1940-51-3013 ROLLING ACRES ASSESSMENT DIST**

Activity: **Public Ways**

REVENUE FROM MONEY & PROPERTY	814	212	0	0
CHARGES FOR SERVICES	4,200	4,200	0	0
Total Revenue	\$5,014	\$4,412	\$0	\$0
SERVICES AND SUPPLIES	\$2,840	\$2,479	\$0	\$0
OTHER CHARGES	0	27,778	0	0
Total Expenditures/Appropriations	\$2,840	\$30,257	\$0	\$0
Net Cost	(\$2,174)	\$25,845	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **1950 - DUNNIGAN CSA**

Function: **Public Ways and Facilities**

Budget Unit: **1950-51-3022 DUNNIGAN LIGHTING**

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$1,318	\$1,476	\$500	\$519
CHARGES FOR SERVICES	6,536	6,517	6,536	6,517
NET COUNTY COST	0	0	2,364	2,364
Total Revenue	\$7,854	\$7,993	\$9,400	\$9,400
SERVICES AND SUPPLIES	\$7,707	\$6,552	\$9,400	\$9,400
Total Expenditures/Appropriations	\$7,707	\$6,552	\$9,400	\$9,400
Net Cost	(\$147)	(\$1,441)	\$0	\$0

Group: **1960 - EL MACERO CSA**

Function: **Health and Sanitation**

Budget Unit: **1960-51-4998 EL MACERO**

Activity: **Sanitation**

TAXES	101,181	0	0	0
REVENUE FROM MONEY & PROPERTY	46,590	0	0	0
INTERGOVERNMENTAL REVENUES - STATE	706	0	0	0
CHARGES FOR SERVICES	1,248,296	0	0	0
Total Revenue	\$1,396,773	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$1,111,280	\$0	\$0	\$0
CAPITAL ASSETS	119,487	0	0	0
Total Expenditures/Appropriations	\$1,230,767	\$0	\$0	\$0
Net Cost	(\$166,006)	\$0	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Group: **1961 - WILLOWBANK CSA**
 Budget Unit: **1961-51-4997 WILLOWBANK**

Function: **Health and Sanitation**
 Activity: **Sanitation**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$53	\$139	\$0	\$0
CHARGES FOR SERVICES	4,235	4,585	4,235	4,585
Total Revenue	\$4,288	\$4,724	\$4,235	\$4,585
SERVICES AND SUPPLIES	\$2,431	\$4,224	\$4,235	\$4,585
Total Expenditures/Appropriations	\$2,431	\$4,224	\$4,235	\$4,585
Net Cost	(\$1,857)	(\$499)	\$0	\$0

Group: **1962 - NORTH DAVIS MEADOWS CSA**
 Budget Unit: **1962-51-4996 NORTH DAVIS MEADOWS**

Function: **Health and Sanitation**
 Activity: **Sanitation**

REVENUE FROM MONEY & PROPERTY	3,820	22,738	1,000	1,000
CHARGES FOR SERVICES	177,080	182,047	574,881	580,403
MISCELLANEOUS REVENUES	3,624	0	0	0
NET COUNTY COST	0	0	0	37,843
Total Revenue	\$184,525	\$204,785	\$575,881	\$619,246
SERVICES AND SUPPLIES	\$311,476	\$212,131	\$219,885	\$260,250
OTHER CHARGES	10,328	14,749	12,000	15,000
CAPITAL ASSETS	31,999	0	343,996	343,996
Total Expenditures/Appropriations	\$353,802	\$226,879	\$575,881	\$619,246
Net Cost	\$169,278	\$22,094	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **1963 - NORTH DAVIS MEADOWS CSA SEWER**

Function: **Health and Sanitation**

Budget Unit: **1963-51-4996 NORTH DAVIS MEADOWS**

Activity: **Sanitation**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$2,795	\$5,104	\$0	\$0
CHARGES FOR SERVICES	158,998	162,468	165,000	165,745
Total Revenue	\$161,793	\$167,573	\$165,000	\$165,745
SERVICES AND SUPPLIES	\$108,168	\$114,637	\$127,100	\$162,350
OTHER CHARGES	3,298	1,926	0	3,395
CONTRIBUTION TO FUND BALANCE	0	0	37,900	0
Total Expenditures/Appropriations	\$111,466	\$116,563	\$165,000	\$165,745
Net Cost	(\$50,326)	(\$51,009)	\$0	\$0

Group: **1963 - NORTH DAVIS MEADOWS CSA SEWER**

Function: **Health and Sanitation**

Budget Unit: **1964-51-8105 N DAVIS MEADOWS CSA DRAINAGE**

Activity: **Sanitation**

REVENUE FROM MONEY & PROPERTY	0	(115)	0	0
CHARGES FOR SERVICES	0	13,680	13,592	14,077
MISCELLANEOUS REVENUES	0	(1,811)	0	0
Total Revenue	\$0	\$11,754	\$13,592	\$14,077
SERVICES AND SUPPLIES	\$0	\$13,103	\$3,200	\$14,077
CONTRIBUTION TO FUND BALANCE	0	0	10,392	0
Total Expenditures/Appropriations	\$0	\$13,103	\$13,592	\$14,077
Net Cost	\$0	\$1,349	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **1970 - WILD WINGS CSA GOLF COURSE**

Function: **Recreation and Cultural Services**

Budget Unit: **1970-51-7201 WILD WINGS GOLF COURSE**

Activity: **Recreation Facilities**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$8,584	\$8,395	\$5,000	\$5,000
CHARGES FOR SERVICES	876,542	903,105	920,527	946,590
MISCELLANEOUS REVENUES	36,210	24,715	37,495	51,853
OTHER FINANCING SOURCES	498,572	369,704	265,135	297,748
NET COUNTY COST	0	0	51,706	49,549
Total Revenue	\$1,419,908	\$1,305,919	\$1,279,863	\$1,350,740
SERVICES AND SUPPLIES	\$923,367	\$938,917	\$987,628	\$1,028,362
OTHER CHARGES	2,163	17,153	1,500	23,230
CAPITAL ASSETS	0	67,841	25,600	1,400
OTHER FINANCING USES	498,572	308,947	265,135	297,748
Total Expenditures/Appropriations	\$1,424,102	\$1,332,858	\$1,279,863	\$1,350,740
Net Cost	\$4,194	\$26,939	\$0	\$0

Group: **1971 - WILD WINGS CSA SEWER**

Function: **Health and Sanitation**

Budget Unit: **1971-51-4995 WILD WINGS SEWER**

Activity: **Sanitation**

REVENUE FROM MONEY & PROPERTY	(11,148)	(5,021)	1,500	1,500
CHARGES FOR SERVICES	920,714	1,149,995	952,939	1,078,300
OTHER FINANCING SOURCES	2,478	0	0	0
NET COUNTY COST	0	0	0	(15,388)
Total Revenue	\$912,044	\$1,144,974	\$954,439	\$1,064,412
SERVICES AND SUPPLIES	\$710,785	\$509,310	\$711,009	\$733,212

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Group: **1971 - WILD WINGS CSA SEWER**
 Budget Unit: **1971-51-4995 WILD WINGS SEWER**

Function: **Health and Sanitation**
 Activity: **Sanitation**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER CHARGES	0	197,054	0	8,200
CAPITAL ASSETS	559,732	22,285	0	23,000
CONTRIBUTION TO FUND BALANCE	0	0	243,430	300,000
Total Expenditures/Appropriations	\$1,270,517	\$728,650	\$954,439	\$1,064,412
Net Cost	\$358,473	(\$416,325)	\$0	\$0

Group: **1972 - WILD WINGS CSA WATER**
 Budget Unit: **1972-51-4995 WILD WINGS WATER**

Function: **Health and Sanitation**
 Activity: **Sanitation**

REVENUE FROM MONEY & PROPERTY	62,287	175,955	5,000	35,000
CHARGES FOR SERVICES	746,802	573,035	770,276	684,507
OTHER FINANCING SOURCES	0	98,415	0	0
NET COUNTY COST	0	0	139,067	235,327
Total Revenue	\$809,088	\$847,404	\$914,343	\$954,834
SERVICES AND SUPPLIES	\$337,142	\$273,299	\$250,294	\$315,050
OTHER CHARGES	0	2,317	(0)	4,000
CAPITAL ASSETS	180,393	134,709	664,049	420,784
OTHER FINANCING USES	2,478	0	0	0
CONTRIBUTION TO FUND BALANCE	0	0	0	215,000
Total Expenditures/Appropriations	\$520,013	\$410,325	\$914,343	\$954,834
Net Cost	(\$289,075)	(\$437,079)	(\$0)	(\$0)

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Group: **2001 - DA BLDG DEBT SERVICE**
 Budget Unit: **2001-12-8011 DA BLDG DEBT SERVICE**

Function: **Debt Service**
 Activity: **Retirement of Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	(\$1,012)	\$4,159	\$0	\$0
CHARGES FOR SERVICES	66,545	68,542	70,598	70,598
OTHER FINANCING SOURCES	216,175	202,703	204,885	204,885
Total Revenue	\$281,708	\$275,405	\$275,483	\$275,483
SERVICES AND SUPPLIES	\$1,300	\$800	\$1,500	\$1,500
OTHER CHARGES	280,808	275,058	273,983	273,983
Total Expenditures/Appropriations	\$282,108	\$275,858	\$275,483	\$275,483
Net Cost	\$400	\$453	\$0	\$0

Group: **2002 - DAVIS LIBRARY CFD #1 DEBT SVC**
 Budget Unit: **2002-12-8012 DAVIS LIBRARY CFD#1**

Function: **Debt Service**
 Activity: **Retirement of Long-Term Debt**

REVENUE FROM MONEY & PROPERTY	1,886	9,102	0	0
OTHER FINANCING SOURCES	520,953	530,555	528,025	528,025
NET COUNTY COST	0	0	250	250
Total Revenue	\$522,839	\$539,657	\$528,275	\$528,275
SERVICES AND SUPPLIES	\$1,754	\$1,248	\$1,500	\$1,500
OTHER CHARGES	526,525	529,225	526,775	526,775
Total Expenditures/Appropriations	\$528,279	\$530,473	\$528,275	\$528,275
Net Cost	\$5,440	(\$9,184)	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **2003 - 2017 CAP IMP BONDS DEBT SVC**

Function: **Debt Service**

Budget Unit: **2003-12-8013 CIP DEBT SERVICE**

Activity: **Retirement of Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$2,801	(\$926)	\$0	\$0
OTHER FINANCING SOURCES	1,242,575	1,242,575	1,246,075	1,246,075
Total Revenue	\$1,245,376	\$1,241,649	\$1,246,075	\$1,246,075
SERVICES AND SUPPLIES	\$4,281	\$3,500	\$5,000	\$5,000
OTHER CHARGES	1,242,575	1,242,575	1,241,075	1,241,075
Total Expenditures/Appropriations	\$1,246,856	\$1,246,075	\$1,246,075	\$1,246,075
Net Cost	\$1,480	\$4,426	\$0	\$0

Group: **2004 - 2019 CAP IMP BONDS DEBT SVC**

Function: **Debt Service**

Budget Unit: **2004-12-8013 CIP DEBT SERVICE**

Activity: **Retirement of Long-Term Debt**

REVENUE FROM MONEY & PROPERTY	(14,418)	218	0	0
CHARGES FOR SERVICES	0	391,462	0	393,340
OTHER FINANCING SOURCES	4,221,189	0	0	0
Total Revenue	\$4,206,771	\$391,680	\$0	\$393,340
OTHER CHARGES	\$0	\$348,065	\$0	\$393,340
CAPITAL ASSETS	4,166,701	0	0	0
OTHER FINANCING USES	54,004	0	0	0
Total Expenditures/Appropriations	\$4,220,705	\$348,065	\$0	\$393,340
Net Cost	\$13,934	(\$43,615)	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **3101 - ACCUMULATIVE CAPITAL OUTLAY FUND**

Function: **General**

Budget Unit: **3101-10-1351 CAPITAL OUTLAY - ACO**

Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$2,790,548	\$2,920,063	\$3,073,525	\$3,073,525
REVENUE FROM MONEY & PROPERTY	31,691	132,164	5,000	5,000
INTERGOVERNMENTAL REVENUES - STATE	23,065	22,985	21,551	21,551
INTERGOVERNMENTAL REVENUES - OTHER	568,147	611,811	698,539	698,539
MISCELLANEOUS REVENUES	0	511	0	0
NET COUNTY COST	0	0	603,000	1,632,604
Total Revenue	\$3,413,451	\$3,687,534	\$4,401,615	\$5,431,219
SERVICES AND SUPPLIES	\$75,414	\$18,523	\$402,000	\$402,000
OTHER CHARGES	143,530	143,365	143,530	143,530
CAPITAL ASSETS	0	13,495	0	379,091
OTHER FINANCING USES	3,216,243	2,656,740	1,938,592	2,589,105
CONTRIBUTION TO FUND BALANCE	0	0	1,917,493	1,917,493
Total Expenditures/Appropriations	\$3,435,187	\$2,832,123	\$4,401,615	\$5,431,219
Net Cost	\$21,736	(\$855,412)	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **3120 - FACILITIES CAPITAL PROJECT FUND**
Budget Unit: **3120-11-1355 FACILITY CAPITAL PROJECTS**

Function: **General**
Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$178,052	\$49,431	\$0	\$0
CHARGES FOR SERVICES	4,726	0	0	0
MISCELLANEOUS REVENUES	3,532	0	0	0
OTHER FINANCING SOURCES	8,484,874	767,746	0	2,060,000
NET COUNTY COST	0	0	0	1,045,267
Total Revenue	\$8,671,184	\$817,178	\$0	\$3,105,267
SALARY AND BENEFITS	\$890	\$0	\$0	\$0
SERVICES AND SUPPLIES	0	6,255	0	126,132
CAPITAL ASSETS	9,055,999	4,813,367	0	2,979,135
OTHER FINANCING USES	0	290,600	0	0
Total Expenditures/Appropriations	\$9,056,889	\$5,110,222	\$0	\$3,105,267
Net Cost	\$385,705	\$4,293,044	\$0	\$0

Group: **3201 - JAIL EXPANSION CPF CONSTRUCTION**
Budget Unit: **3201-11-1352 JAIL EXPANSION - MONROE**

Function: **General**
Activity: **Plant Acquisition**

REVENUE FROM MONEY & PROPERTY	(100,782)	(149,316)	0	0
INTERGOVERNMENTAL REVENUES - STATE	16,171,377	14,142,417	11,392,000	11,392,000
NET COUNTY COST	0	0	1,268,000	1,391,500
Total Revenue	\$16,070,595	\$13,993,101	\$12,660,000	\$12,783,500
SALARY AND BENEFITS	\$64,118	\$0	\$0	\$0
SERVICES AND SUPPLIES	184	2,750	0	0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **3201 - JAIL EXPANSION CPF CONSTRUCTION**

Function: **General**

Budget Unit: **3201-11-1352 JAIL EXPANSION - MONROE**

Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
CAPITAL ASSETS	17,009,501	14,776,374	12,660,000	12,660,000
OTHER FINANCING USES	1,000,000	0	0	123,500
Total Expenditures/Appropriations	\$18,073,802	\$14,779,124	\$12,660,000	\$12,783,500
Net Cost	\$2,003,207	\$786,023	\$0	\$0

Group: **3202 - JUVENILE DETENTION CPF CONSTR**

Function: **General**

Budget Unit: **3202-11-1353 JUVENILE DETENTION FACILITY**

Activity: **Plant Acquisition**

REVENUE FROM MONEY & PROPERTY	(38,540)	31,980	0	0
INTERGOVERNMENTAL REVENUES - STATE	0	(29,450)	0	0
Total Revenue	(\$38,540)	\$2,530	\$0	\$0
SALARY AND BENEFITS	\$724	\$0	\$0	\$0
SERVICES AND SUPPLIES	(5,300)	14	0	0
CAPITAL ASSETS	9,134	292	0	0
OTHER FINANCING USES	0	662	0	0
Total Expenditures/Appropriations	\$4,558	\$968	\$0	\$0
Net Cost	\$43,098	(\$1,562)	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **3203 - LEINBERGER CPF CONSTRUCTION**

Function: **General**

Budget Unit: **3203-11-1352 JAIL EXPANSION - LEINBERGER**

Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$81,520	\$42,888	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	0	0	30,500,000	30,500,000
NET COUNTY COST	0	0	2,500,000	2,500,000
Total Revenue	\$81,520	\$42,888	\$33,000,000	\$33,000,000
SALARY AND BENEFITS	\$7,969	\$0	\$0	\$0
SERVICES AND SUPPLIES	(3,204)	5,621	0	0
CAPITAL ASSETS	543,996	289,079	33,000,000	33,000,000
Total Expenditures/Appropriations	\$548,761	\$294,700	\$33,000,000	\$33,000,000
Net Cost	\$467,241	\$251,812	\$0	\$0

Group: **3301 - ESPARTO BRIDGE DEV FEE CPF**

Function: **Public Ways and Facilities**

Budget Unit: **3301-20-3031 ESPARTO BRIDGE DEV FEE**

Activity: **Public Ways**

REVENUE FROM MONEY & PROPERTY	5,273	35	4,216	4,216
Total Revenue	\$5,273	\$35	\$4,216	\$4,216
OTHER FINANCING USES	\$287,959	\$2,321	\$0	\$0
CONTRIBUTION TO FUND BALANCE	0	0	4,216	4,216
Total Expenditures/Appropriations	\$287,959	\$2,321	\$4,216	\$4,216
Net Cost	\$282,686	\$2,286	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Group: **3601 - YOLO LIBRARY CPF**
 Budget Unit: **3601-11-1354 YOLO LIBRARY REPLACEMENT**

Function: **General**
 Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$606	\$6,150	\$0	\$0
OTHER FINANCING SOURCES	349,543	292,244	0	0
Total Revenue	\$350,149	\$298,394	\$0	\$0
SERVICES AND SUPPLIES	\$1,700	\$8,588	\$0	\$0
CAPITAL ASSETS	153,616	237,387	0	0
Total Expenditures/Appropriations	\$155,316	\$245,976	\$0	\$0
Net Cost	(\$194,833)	(\$52,419)	\$0	\$0

Group: **3701 - ESPARTO PARK IMP CPF**
 Budget Unit: **3701-11-7012 ESPARTO PARK IMPROVEMENT**

Function: **Recreation and Cultural Services**
 Activity: **Recreation Facilities**

REVENUE FROM MONEY & PROPERTY	16,946	5,927	0	0
INTERGOVERNMENTAL REVENUES - STATE	1,259,248	567	0	0
MISCELLANEOUS REVENUES	33,000	0	0	0
OTHER FINANCING SOURCES	832,259	2,321	0	0
NET COUNTY COST	0	0	0	204,035
Total Revenue	\$2,141,452	\$8,815	\$0	\$204,035
SERVICES AND SUPPLIES	\$10,115	\$206	\$0	\$0
CAPITAL ASSETS	5,420,580	20,770	0	204,035
Total Expenditures/Appropriations	\$5,430,695	\$20,976	\$0	\$204,035
Net Cost	\$3,289,243	\$12,161	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Group: **6910 - ADMIN PUBLIC AUTHORITY**
 Budget Unit: **6910-40-5513 IHSS PUBLIC AUTHORITY**

Function: **Public Assistance**
 Activity: **Administration**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	(\$15,892)	(\$18,944)	(\$10,168)	(\$10,168)
INTERGOVERNMENTAL REVENUES - STATE	803,032	1,060,066	1,307,061	1,333,726
INTERGOVERNMENTAL REVENUES - FEDERAL	1,035,071	1,221,134	1,547,608	1,587,410
MISCELLANEOUS REVENUES	0	4,502	0	0
OTHER FINANCING SOURCES	125,479	12,557	79,374	79,374
Total Revenue	\$1,947,690	\$2,279,315	\$2,923,875	\$2,990,342
SALARY AND BENEFITS	\$225,185	\$228,722	\$263,418	\$276,510
SERVICES AND SUPPLIES	1,707,865	2,046,052	2,606,243	2,659,618
OTHER CHARGES	3,006	7,892	6,000	6,000
OTHER FINANCING USES	10,078	3,069	48,214	48,214
Total Expenditures/Appropriations	\$1,946,135	\$2,285,735	\$2,923,875	\$2,990,342
Net Cost	(\$1,555)	\$6,420	\$0	\$0

Group: **1965 - N DAVIS MEADOWS CSA LIGHTING**
 Budget Unit: **1965-51-3022 N DAVIS MEADOWS LIGHT**

Function: **Health and Sanitation**
 Activity: **Sanitation**

REVENUE FROM MONEY & PROPERTY	0	(66)	0	0
CHARGES FOR SERVICES	0	11,305	11,311	11,633
NET COUNTY COST	0	0	989	27,067
Total Revenue	\$0	\$11,239	\$12,300	\$38,700
SERVICES AND SUPPLIES	\$0	\$9,463	\$12,300	\$38,700
Total Expenditures/Appropriations	\$0	\$9,463	\$12,300	\$38,700
Net Cost	\$0	(\$1,776)	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **1966 - N DAVIS MEADOWS CSA LANDSCAPE**

Function: **Health and Sanitation**

Budget Unit: **1966-51-3022 CSA-NDAVIS MEADOWS LNDSCP**

Activity: **Sanitation**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$0	(\$153)	\$0	\$0
CHARGES FOR SERVICES	0	41,990	41,902	43,208
Total Revenue	\$0	\$41,837	\$41,902	\$43,208
SERVICES AND SUPPLIES	\$0	\$35,070	\$41,902	\$43,100
OTHER CHARGES	0	75	0	108
Total Expenditures/Appropriations	\$0	\$35,145	\$41,902	\$43,208
Net Cost	\$0	(\$6,692)	\$0	\$0

Group: **1980 - EL MACERO CSA GENERAL**

Function: **Health and Sanitation**

Budget Unit: **1980-51-4998 CSA-EL MACERO CSA GENERAL**

Activity: **Sanitation**

TAXES	0	105,216	100,050	100,050
REVENUE FROM MONEY & PROPERTY	0	11,937	15,000	10,000
INTERGOVERNMENTAL REVENUES - STATE	0	701	680	680
NET COUNTY COST	0	0	0	(3,680)
Total Revenue	\$0	\$117,854	\$115,730	\$107,050
SERVICES AND SUPPLIES	\$0	\$70,408	\$47,050	\$107,050
CONTRIBUTION TO FUND BALANCE	0	0	68,680	0
Total Expenditures/Appropriations	\$0	\$70,408	\$115,730	\$107,050
Net Cost	\$0	(\$47,446)	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Group: **1981 - EL MACERO CSA STREETS**
 Budget Unit: **1981-51-3022 CSA-EL MACERO CSA STREETS**

Function: **Health and Sanitation**
 Activity: **Sanitation**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$0	\$12,767	\$0	\$6,000
CHARGES FOR SERVICES	0	84,060	84,060	84,060
NET COUNTY COST	0	0	26,643	36,643
Total Revenue	\$0	\$96,827	\$110,703	\$126,703
SERVICES AND SUPPLIES	\$0	\$103,193	\$110,703	\$126,703
Total Expenditures/Appropriations	\$0	\$103,193	\$110,703	\$126,703
Net Cost	\$0	\$6,366	\$0	\$0

Group: **1982 - EL MACERO CSA WATER OPERATIONS**
 Budget Unit: **1982-51-4998 CSA-EL MACERO CSA WATER**

Function: **Health and Sanitation**
 Activity: **Sanitation**

REVENUE FROM MONEY & PROPERTY	0	11,852	0	6,000
CHARGES FOR SERVICES	0	955,309	954,444	1,102,503
NET COUNTY COST	0	0	457	(2,212)
Total Revenue	\$0	\$967,161	\$954,901	\$1,106,291
SERVICES AND SUPPLIES	\$0	\$1,096,344	\$954,901	\$1,106,291
Total Expenditures/Appropriations	\$0	\$1,096,344	\$954,901	\$1,106,291
Net Cost	\$0	\$129,183	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Group: **1983 - EL MACERO CSA SEWER**
 Budget Unit: **1983-51-4998 CSA-EL MACERO CSA SEWER**

Function: **Health and Sanitation**
 Activity: **Sanitation**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$0	\$12,191	\$0	\$6,000
CHARGES FOR SERVICES	0	228,742	228,742	235,376
NET COUNTY COST	0	0	0	10,695
Total Revenue	\$0	\$240,932	\$228,742	\$252,071
SERVICES AND SUPPLIES	\$0	\$221,071	\$155,200	\$252,071
CONTRIBUTION TO FUND BALANCE	0	0	73,542	0
Total Expenditures/Appropriations	\$0	\$221,071	\$228,742	\$252,071
Net Cost	\$0	(\$19,861)	\$0	\$0

Group: **2005 - 2020 TRAN ENG SVC PRO DEBT SVC**
 Budget Unit: **2005-12-8015 DBT- TRAN ENG SVC PRO**

Function: **Debt Service**
 Activity: **Retirement of Long-Term Debt**

REVENUE FROM MONEY & PROPERTY	0	8,745	0	0
OTHER FINANCING SOURCES	0	10,159,381	0	233,566
NET COUNTY COST	0	0	0	9,105,667
Total Revenue	\$0	\$10,168,126	\$0	\$9,339,233
OTHER CHARGES	\$0	\$0	\$0	\$233,566
CAPITAL ASSETS	0	966,697	0	9,105,667
OTHER FINANCING USES	0	52,000	0	0
Total Expenditures/Appropriations	\$0	\$1,018,697	\$0	\$9,339,233
Net Cost	\$0	(\$9,149,429)	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Group: **2006 - 2020 LEASE REV BONDS DEBT SVC**

Function: **Debt Service**

Budget Unit: **2006-12-8016 2006-DBT-2020 LEASE REV BONDS**

Activity: **Retirement of Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$0	\$5,891	\$0	\$0
CHARGES FOR SERVICES	0	0	0	1,096,200
OTHER FINANCING SOURCES	0	16,006,756	0	115,513
Total Revenue	\$0	\$16,012,648	\$0	\$1,211,713
OTHER CHARGES	\$0	\$0	\$0	\$1,211,713
CAPITAL ASSETS	0	12,751,243	0	0
OTHER FINANCING USES	0	60,233	0	0
Total Expenditures/Appropriations	\$0	\$12,811,476	\$0	\$1,211,713
Net Cost	\$0	(\$3,201,172)	\$0	\$0

Fund Title: 4011 - EQUIPMENT REPLACEMENT ISF
Service Activity: Other General

Operating Detail	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
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INVESTMENT EARNINGS-POOL	\$14,230	\$16,762	\$0	\$0
GASB 31-FMV - DFS ONLY	4,238	8,106	0	0
TRANSFER IN PC REPLACEMENT FUN	230,800	226,470	218,125	218,125
USE FD BAL AVAIL-BUDGET ONLY	0	0	36,225	36,225
Total Operating Revenues	\$249,268	\$251,338	\$254,350	\$254,350

Operating Expenses				
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MINOR EQUIPMENT	\$41,740	\$251,910	\$77,880	\$77,880
Total Operating Expenses	\$41,740	\$251,910	\$77,880	\$77,880

Operating Income/(Loss)	\$207,528	(\$572)	\$176,470	\$176,470
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Capital Contributions and Transfers				
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Contributions-In/(Out)	\$0	\$0	(\$176,470)	(\$176,470)
Operating Transfers-In/(Out)	(3,549)	0	0	0
Operating Transfers-In/(Out)	(3,976)	0	0	0
Total Capital Contributions and Transfers	(\$7,525)	\$0	(\$176,470)	(\$176,470)

Change in Net Assets	\$200,003	(\$572)	\$0	\$0
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Net Assets-Beginning Balance	\$1,763,597	\$1,963,600	\$1,963,028	\$1,963,028
Net Assets - Ending Balance	\$1,963,600	\$1,963,028	\$1,963,028	\$1,963,028

Capital Assets				
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Capital Assets	\$0	\$0	\$0	\$0
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Fund Title: 4012 - AG BLDG REPLACEMENT ISF
Service Activity: Other Protection

Operating Detail	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
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INVESTMENT EARNINGS-POOL	\$13,368	\$17,404	\$0	\$0
GASB 31-FMV - DFS ONLY	4,803	7,431	0	0
USE FD BAL AVAIL-BUDGET ONLY	0	0	0	1,000,000
Total Operating Revenues	\$18,170	\$24,835	\$0	\$1,000,000

Capital Contributions and Transfers				
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Operating Transfers-In/(Out)	\$0	\$0	\$0	(\$1,000,000)
Operating Transfers-In/(Out)	290,157	394,147	0	0
Operating Transfers-In/(Out)	3,549	0	0	0

Total Capital Contributions and Transfers	\$293,706	\$394,147	\$0	(\$1,000,000)
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Change in Net Assets	\$311,876	\$418,982	\$0	\$0
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Net Assets-Beginning Balance	\$0	\$311,876	\$730,859	\$730,859
Net Assets - Ending Balance	\$311,876	\$730,859	\$730,859	\$730,859

Capital Assets				
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Capital Assets	\$72,098	\$0	\$0	\$0
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Fund Title: 4013 - AG EQUIP REPLACEMENT ISF
Service Activity: Other Protection

Operating Detail	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
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INVESTMENT EARNINGS-POOL	\$12,103	\$10,769	\$0	\$0
GASB 31-FMV - DFS ONLY	2,972	4,598	0	0
Total Operating Revenues	\$15,075	\$15,367	\$0	\$0

Capital Contributions and Transfers				
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Operating Transfers-In/(Out)	\$3,976	\$0	\$0	\$0
Operating Transfers-In/(Out)	(105,242)	0	0	0
Total Capital Contributions and Transfers	(\$101,266)	\$0	\$0	\$0

Change in Net Assets				
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Net Assets-Beginning Balance	\$600,223	\$514,032	\$529,399	\$529,399
Net Assets - Ending Balance	\$514,032	\$529,399	\$529,399	\$529,399

Capital Assets				
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Capital Assets	\$0	\$24,284	\$0	\$0
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Fund Title: 4021 - FLEET SERVICE ISF
Service Activity: Other General

Operating Detail	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

INVESTMENT EARNINGS-POOL	\$9,491	\$9,254	\$2,470	\$2,470
GASB 31-FMV - DFS ONLY	3,589	4,105	0	0
OTHER CHARGES FOR SERVICES	8,921	6,922	6,500	6,500
INTERFUND-OTH CHGS FOR SRV	1,732,738	1,714,094	1,861,156	1,861,156
OTHER MISC REVENUES	1,277	1,402	308	308
USE FD BAL AVAIL-BUDGET ONLY	0	0	134,555	135,131
Total Operating Revenues	\$1,756,017	\$1,735,777	\$2,004,989	\$2,005,565

Operating Expenses

REGULAR EMPLOYEES	\$152,137	\$161,183	\$160,759	\$160,759
RETIREMENT	38,738	45,767	49,793	49,793
OASDI	10,302	10,820	11,235	11,235
FICA/MEDICARE	2,409	2,530	2,627	2,627
HEALTH INSURANCE	20,968	21,795	21,604	21,604
LIFE INSURANCE	0	0	72	72
OPEB - RETIREE HEALTH INSURANC	11,956	12,551	12,539	12,539
UNEMPLOYMENT INSURANCE	337	491	491	491
WORKERS' COMP INSURANCE	720	791	791	739
OTHER EMPLOYEE BENEFITS	21,217	21,210	21,126	21,126
SALARIES ALLOC/ADJ	142,323	169,043	196,322	196,322
CLOTHING & PERSONAL SUPPLIES	1,522	1,666	2,150	2,150
COMMUNICATIONS	3,441	1,570	2,554	2,554
HOUSEHOLD EXPENSE	473	2,723	4,111	4,111
HOUSEHOLD EXPENSE-CONTRACTS	2,615	2,351	4,741	4,741
INSURANCE-PUBLIC LIABILITY	914	1,555	1,555	2,183
MAINTENANCE-EQUIPMENT	502,470	611,197	600,000	600,000
MAINTENANCE-BLDG IMPROVEMENT	2,461	9,556	120,000	85,000

Fund Title: 4021 - FLEET SERVICE ISF
Service Activity: Other General

Operating Detail	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
MAINT-BLDG&GRNDS CONTRACTS	\$0	\$1,435	\$3,184	\$3,184
MED, DENTAL, & LAB SUPPLIES	0	0	175	175
MEMBERSHIPS	1,769	1,847	1,800	1,800
OFFICE EXPENSE	2,275	377	2,000	2,000
OFFICE EXP-POSTAGE	141	73	200	200
OFFICE EXP-PRINTING	113	0	100	100
IT SERVICE-ERP	6,525	4,609	5,939	5,939
IT SERVICE-CONNECTIVITY	3,448	3,229	2,464	2,464
PROF & SPEC SVC-INFO TECH SVC	2,725	3,337	3,600	3,600
PROF & SPEC SVC-OTHER	766	2,402	0	0
INDIRECT COST/ADM COST/A-87	47,122	(410)	9,877	9,877
RENTS AND LEASES - EQUIPMENT	1,509	1,509	1,700	1,700
TRAINING	693	404	1,500	1,500
MINOR EQUIPMENT	160	3,399	14,000	14,000
VHE FUEL & MAINT-FLEET	721,254	631,633	720,000	720,000
UTILITIES	20,576	21,405	22,000	22,000
UTILITIES-WATER & SEWER	0	94	2,980	2,980
Total Operating Expenses	\$1,724,080	\$1,752,144	\$2,003,989	\$1,969,565
Operating Income/(Loss)	\$31,937	(\$16,367)	\$1,000	\$36,000
Non-Operating Revenues (Expenses)				
DEPRECIATION	\$0	\$0	(\$1,000)	(\$1,000)
Total Non-Operating Revenues (Expenses)	\$0	\$0	(\$1,000)	(\$1,000)
Change in Net Assets	\$31,937	(\$16,367)	\$0	\$35,000
Net Assets-Beginning Balance	\$309,812	\$341,749	\$325,383	\$325,383
Net Assets - Ending Balance	\$341,749	\$325,383	\$325,383	\$360,383

Fund Title: 4021 - FLEET SERVICE ISF
Service Activity: Other General

Operating Detail	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Capital Assets				
Capital Assets	\$0	\$0	\$0	\$35,000

Fund Title: 4031 - TELECOMMUNICATIONS ISF Service Activity: Communications

Operating Detail	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

INVESTMENT EARNINGS-POOL	\$23,680	\$21,184	\$0	\$0
GASB 31-FMV - DFS ONLY	6,978	9,224	0	0
COMMUNICATION SERVICES	125,632	19,196	0	0
COMM SVC-DIRECTORY LISTINGS	12,387	9,480	0	0
COMM SVC-CALL USAGE	36,463	30,291	0	0
COMM SVC- LABOR & INSTALLATION	14,615	11,467	15,000	15,000
COMM SVC-SVC & EQ LEASES	1,039,978	953,405	1,129,276	1,129,276
INTERFUND-OTH CHGS FOR SRV	0	500	0	0
OTHER MISC REVENUES	0	0	47,000	47,000
USE FD BAL AVAIL-BUDGET ONLY	0	0	68,784	318,784

Total Operating Revenues	\$1,259,733	\$1,054,746	\$1,260,060	\$1,510,060
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Operating Expenses

REGULAR EMPLOYEES	\$257,211	\$346,809	\$293,105	\$259,767
OVERTIME	956	1,899	2,500	2,500
RETIREMENT	65,609	88,562	89,073	78,951
OASDI	17,062	20,155	19,528	18,465
FICA/MEDICARE	3,990	4,714	4,568	4,319
HEALTH INSURANCE	33,999	38,969	44,258	22,654
LIFE INSURANCE	0	0	144	135
OPEB - RETIREE HEALTH INSURANC	20,182	24,351	22,882	20,281
UNEMPLOYMENT INSURANCE	100	656	274	274
WORKERS' COMP INSURANCE	1,370	4,053	1,342	1,255
OTHER EMPLOYEE BENEFITS	24,894	26,580	26,698	42,742
SALARIES ALLOC/ADJ	10,079	12,737	23,814	23,814
CLOTHING & PERSONAL SUPPLIES	288	1,112	1,325	1,325
COMMUNICATIONS	3,050	1,582	2,112	2,112

Fund Title: **4031 - TELECOMMUNICATIONS ISF**Service Activity: **Communications**

Operating Detail	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
FOOD	\$50	\$0	\$0	\$0
HOUSEHOLD EXPENSE	267	520	700	700
INSURANCE-PUBLIC LIABILITY	1,473	4,016	1,960	2,740
MAINTENANCE-EQUIPMENT	4,495	100	2,600	2,600
MAINTENANCE-BLDG IMPROVEMENT	3,433	22,745	24,200	24,200
MEMBERSHIPS	1,655	1,174	1,200	1,200
OFFICE EXPENSE	426	0	1,000	1,000
OFFICE EXP-POSTAGE	86	0	100	100
OFFICE EXP-PRINTING	0	0	500	500
OFFICE EXP-EE RECOGNITION	123	22	0	0
IT SERVICE-DPT SYS MAINT	116	0	4,000	4,000
IT SERVICE-ERP	8,534	6,746	7,670	7,670
IT SERVICE-CONNECTIVITY	8,531	3,229	8,661	8,661
INVENTORY PURCHASES	15,153	4,185	13,000	13,000
PURCHASED SERVICES	261,325	183,845	114,770	114,770
PROF & SPEC SVC-AUDITG & ACCTG	14,466	(929)	14,000	14,000
PROF & SPEC SVC-INFO TECH SVC	32,148	11,104	5,000	5,000
PROF & SPEC SVC-OTHER	170,162	199,113	140,000	140,000
INDIRECT COST/ADM COST/A-87	111,195	(3,625)	72,773	72,773
PUBLICATIONS AND LEGAL NOTICES	0	0	500	500
RENTS AND LEASES - EQUIPMENT	0	0	1,100	1,100
RENTS & LEASES-BUILDG & IMPRV	288	288	0	0
TRAINING	715	0	2,000	2,000
MINOR EQUIPMENT	8,806	1,052	4,000	4,000
TRANSPORTATION AND TRAVEL	0	2,466	1,500	1,500
VHE FUEL & MAINT-FLEET	2,796	2,909	3,890	3,890
UTILITIES	2,118	2,346	0	648

Fund Title: 4031 - TELECOMMUNICATIONS ISF Service Activity: Communications

Operating Detail	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
UTILITIES-WATER & SEWER	\$0	\$0	\$0	\$49
RETIRE LTD-CAP LEASE OBLGTN	0	169,279	147,400	147,400
INTRAFUND TRANSFERS	3,732	0	3,992	3,992
EXPENSE TRANSFER REIMBURSEMENT	0	6,570	0	0
Total Operating Expenses	\$1,090,882	\$1,189,333	\$1,108,139	\$1,056,587
Operating Income/(Loss)	\$168,851	(\$134,586)	\$151,921	\$453,473
Non-Operating Revenues (Expenses)				
LONG-TERM DEBT PROCEEDS-OTHER	\$0	\$795,572	\$0	\$0
INTEREST LTD-CAP LEASE OBLGTN	0	(3,498)	(25,421)	(25,421)
DEPRECIATION	(120,649)	(114,035)	(120,000)	(120,000)
Total Non-Operating Revenues (Expenses)	(\$120,649)	\$678,038	(\$145,421)	(\$145,421)
Income/(Loss) Before Capital Contributions and Transfers	\$48,202	\$543,452	\$6,500	\$308,052
Capital Contributions and Transfers				
Contributions-In/(Out)	\$0	\$0	\$0	(\$51,552)
Operating Transfers-In/(Out)	0	2,518	0	0
Operating Transfers-In/(Out)	0	0	0	(250,000)
Total Capital Contributions and Transfers	\$0	\$2,518	\$0	(\$301,552)
Change in Net Assets	\$48,202	\$545,970	\$6,500	\$6,500
Net Assets-Beginning Balance	\$92,093	\$140,295	\$686,265	\$686,265
Net Assets - Ending Balance	\$140,295	\$686,265	\$692,765	\$692,765
Capital Assets				
Capital Assets	\$19,775	\$978,998	\$6,500	\$6,500

Fund Title: 4041 - UNEMPLOYMENT SELF INS ISF
Service Activity: Other General

Operating Detail	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
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INVESTMENT EARNINGS-POOL	\$16,411	\$14,479	\$6,297	\$6,297
GASB 31-FMV - DFS ONLY	4,502	5,961	0	0
INTERFUND-SELF INSURANCE PREMI	126,971	151,419	183,882	183,882
Total Operating Revenues	\$147,884	\$171,859	\$190,179	\$190,179

Operating Expenses				
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UNEMPLOYMENT INSURANCE	\$140,550	\$783,050	\$0	\$0
IT SERVICE-ERP	0	0	34	34
PROF & SPEC SVC-OTHER	0	0	1,072	1,072
INDIRECT COST/ADM COST/A-87	1,870	50	391	391
PAYMENTS TO OTH GOV INSTITUTIO	0	0	188,682	188,682

Total Operating Expenses	\$142,420	\$783,100	\$190,179	\$190,179
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Operating Income/(Loss)	\$5,463	(\$611,241)	\$0	\$0
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Change in Net Assets	\$5,463	(\$611,241)	\$0	\$0
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Net Assets-Beginning Balance	\$500,934	\$506,397	(\$104,844)	(\$104,844)
Net Assets - Ending Balance	\$506,397	(\$104,844)	(\$104,844)	(\$104,844)

Fund Title: 4042 - DENTAL SELF INS ISF
Service Activity: Other General

Operating Detail	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
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INVESTMENT EARNINGS-POOL	\$13,980	\$15,233	\$6,000	\$6,000
GASB 31-FMV - DFS ONLY	4,789	11,106	0	0
OTHER CHARGES FOR SERVICES	2,089,448	149,500	1,871,295	1,871,295
INTERFUND-DENTAL	0	1,990,989	0	0
Total Operating Revenues	\$2,108,218	\$2,166,827	\$1,877,295	\$1,877,295

Operating Expenses				
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IT SERVICE-ERP	\$0	\$0	\$47,338	\$47,338
PROF & SPEC SVC-MED,DENTAL,LAB	1,901,194	1,698,400	1,612,588	1,612,588
PROF & SPEC SVC-OTHER	162,869	150,198	0	0
INDIRECT COST/ADM COST/A-87	6,974	6,974	217,369	217,369
Total Operating Expenses	\$2,071,037	\$1,855,572	\$1,877,295	\$1,877,295

Operating Income/(Loss)	\$37,181	\$311,255	\$0	\$0
Change in Net Assets	\$37,181	\$311,255	\$0	\$0

Net Assets-Beginning Balance	\$507,194	\$544,375	\$855,630	\$855,630
Net Assets - Ending Balance	\$544,375	\$855,630	\$855,630	\$855,630

Fund Title: 4043 - PENSION FUNDING ISF
Service Activity: Other General

Operating Detail	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
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INVESTMENT EARNINGS-POOL	(\$358,158)	(\$205,245)	\$0	\$0
GASB 31-FMV - DFS ONLY	4,617	30,495	0	0
OTHER GOVERNMENTAL AGENCIES	964,675	1,187,352	0	0
INTERFUND-CALPERS MISC UAL	328,188	17,650,210	0	0
INTERFUND-CALPERS SAFETY UAL	100,035	5,204,793	0	0
INTERFUND-CALPERS MISC 115	21,409	1,149,416	0	0
INTERFUND-CALPERS SAFETY 115	5,901	306,085	0	0
INTERFUND-OTH CHGS FOR SRV	0	0	40,264,068	40,264,068

Total Operating Revenues	\$1,066,667	\$25,323,106	\$40,264,068	\$40,264,068
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Operating Expenses				
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PROF & SPEC SVC-AUDITG & ACCTG	\$0	\$9,000	\$0	\$0
PROF & SPEC SVC-OTHER	1,719	6,332	0	0
PAYMENTS TO OTH GOV INSTITUTIO	0	0	40,264,068	40,264,068
MISC UAL PAYMENT TO CALPERS	14,287,245	18,014,922	0	0
SAFETY UAL PAYMENT TO CALPERS	4,197,503	5,364,201	0	0
TRUST AND AGENCY DISTRIBUTIONS	2,523,500	2,425,800	0	0

Total Operating Expenses	\$21,009,967	\$25,820,255	\$40,264,068	\$40,264,068
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Operating Income/(Loss)	(\$19,943,300)	(\$497,149)	\$0	\$0
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Capital Contributions and Transfers				
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Contributions-In/(Out)	\$19,670,756	\$1,788	\$0	\$0
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Total Capital Contributions and Transfers	\$19,670,756	\$1,788	\$0	\$0
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Change in Net Assets	(\$272,544)	(\$495,361)	\$0	\$0
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Net Assets-Beginning Balance	\$1,524,901	\$1,252,357	\$756,996	\$756,996
Net Assets - Ending Balance	\$1,252,357	\$756,996	\$756,996	\$756,996

Fund Title: 4051 - YOLO SOLAR ELECTRIC ISF
Service Activity: Property Management

Operating Detail	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

INVESTMENT EARNINGS-POOL	(\$39,013)	(\$45,659)	(\$9,000)	(\$9,000)
GASB 31-FMV - DFS ONLY	(5,307)	(55,759)	0	0
OTHER CHARGES FOR SERVICES	68,417	113,785	50,000	268,819
INTERFUND-OTH CHGS FOR SRV	2,420,610	2,993,590	3,111,906	3,111,897
OTH MISC-SOLAR REBATES	477,802	486,517	665,000	665,000
INTERFUND REVENUE OTHER INCOME	757,906	0	0	0
OTHER MISC REVENUES	420,010	741,069	800,000	800,000

Total Operating Revenues	\$4,100,424	\$4,233,543	\$4,617,906	\$4,836,716
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Operating Expenses

REGULAR EMPLOYEES	\$21,655	\$24,178	\$32,319	\$32,319
RETIREMENT	2,479	7,178	9,813	9,813
OASDI	560	1,475	2,004	2,004
FICA/MEDICARE	131	345	469	469
HEALTH INSURANCE	3,271	3,542	4,478	4,478
LIFE INSURANCE	0	0	18	18
OPEB - RETIREE HEALTH INSURANC	755	1,934	2,521	2,521
WORKERS' COMP INSURANCE	197	114	114	105
OTHER EMPLOYEE BENEFITS	35	0	68	68
SALARIES ALLOC/ADJ	15,594	0	0	0
COMMUNICATIONS	9,936	9,719	7,700	7,700
MAINTENANCE-BLDG IMPROVEMENT	156,778	10,273	126,814	126,814
MEMBERSHIPS	0	0	3,000	3,000
OFFICE EXPENSE	0	0	201	201
IT SERVICE-ERP	0	0	766	766
PURCHASED SERVICES	1,653,393	2,120,281	1,860,000	1,860,000
PROF & SPEC SVC-AUDITG & ACCTG	500	0	1,550	1,550

Fund Title: 4051 - YOLO SOLAR ELECTRIC ISF Service Activity: Property Management

Operating Detail	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
PROF & SPEC SVC-LEGAL SVC	\$1,188	\$0	\$2,500	\$2,500
PROF & SPEC SVC-OTHER	92,065	56,240	157,532	157,532
INDIRECT COST/ADM COST/A-87	0	11,283	13,019	13,019
UTILITIES	61,041	82,171	62,200	62,200
RETIRE LTD-OTHER	1,165,500	1,174,204	1,318,359	1,318,359
Total Operating Expenses	\$3,185,080	\$3,502,938	\$3,605,445	\$3,605,436
Operating Income/(Loss)	\$915,344	\$730,605	\$1,012,461	\$1,231,280
Non-Operating Revenues (Expenses)				
INTEREST LTD-OTHER	(\$1,116,957)	(\$1,065,953)	(\$1,012,461)	(\$1,012,461)
DEPRECIATION	(936,728)	(936,728)	0	0
Total Non-Operating Revenues (Expenses)	(\$2,053,685)	(\$2,002,681)	(\$1,012,461)	(\$1,012,461)
Income/(Loss) Before Capital Contributions and Transfers	(\$1,138,341)	(\$1,272,076)	\$0	\$218,819
Capital Contributions and Transfers				
Operating Transfers-In/(Out)	\$0	\$0	\$0	(\$218,819)
Operating Transfers-In/(Out)	(10,775)	(144,458)	0	0
Total Capital Contributions and Transfers	(\$10,775)	(\$144,458)	\$0	(\$218,819)
Change in Net Assets	(\$1,149,115)	(\$1,416,534)	\$0	\$0
Net Assets-Beginning Balance	\$1,960,629	\$811,514	(\$605,020)	(\$605,020)
Net Assets - Ending Balance	\$811,514	(\$605,020)	(\$605,020)	(\$605,020)
Change in Net Assets	\$1,623,027	(\$1,210,041)	(\$1,210,041)	(\$1,210,041)

Fund Title: 5001 - AVIATION ENTERPRISE FUND
Service Activity: Transportation

Operating Detail	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
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LICENSES AND PERMITS-OTHER	\$80	\$0	\$80	\$80
INVESTMENT EARNINGS-POOL	4,920	4,170	0	0
GASB 31-FMV - DFS ONLY	2,532	284	0	0
RENTS AND LEASES	143,488	146,309	140,826	140,826
RENTS & CONCESS-LANDING FEES	290	140	1,800	1,800
RENTS & CONCESS-AIRCRAFT STRGE	36,796	34,977	34,867	34,867
RENTS & CONCESS-FUEL FLOWAGE	2,851	5,553	1,500	1,500
RENTS & CONCESSIONS - OTHER	0	1,057	5,000	5,000
ST-AVIATION	10,000	10,000	10,000	10,000
ST-CONSTRUCTION	0	0	0	0
FED-CONSTRUCTION	129,590	772,415	972,000	972,000
LTD PROCDS-LOANS PAYABLE	258,700	0	0	0
USE FD BAL AVAIL-BUDGET ONLY	0	0	55,854	55,854

Total Operating Revenues	\$589,247	\$974,905	\$1,221,927	\$1,221,927
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Operating Expenses				
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UNEMPLOYMENT INSURANCE	\$513	\$337	\$337	\$337
WORKERS' COMP INSURANCE	50	1	1	1
SALARIES ALLOC/ADJ	0	0	15,000	15,000
COMMUNICATIONS	295	292	600	600
HOUSEHOLD EXPENSE	9,146	7,568	16,775	16,775
MAINTENANCE-EQUIPMENT	3,171	461	6,500	6,500
MAINTENANCE-BLDG IMPROVEMENT	33,336	7,631	30,000	30,000
MEMBERSHIPS	865	210	0	0
OFFICE EXPENSE	251	107	100	100
OFFICE EXP-POSTAGE	31	3	50	50
OFFICE EXP-PRINTING	0	0	50	50

State Controller Schedules	County of Yolo	Schedule 11
County Budget Act	Operation of Enterprise Fund	
January 2010		

Fund Title: 5001 - AVIATION ENTERPRISE FUND
Service Activity: Transportation

Operating Detail	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
IT SERVICE-ERP	\$883	\$500	\$581	\$581
PROF & SPEC SVC-ARCHITECTURAL	143,090	5,686	30,000	30,000
PROF & SPEC SVC-MED,DENTAL,LAB	3,001	3,702	3,300	3,300
PROF & SPEC SVC-LEGAL SVC	523	9,988	1,000	1,000
PROF & SPEC SVC-OTHER	39,253	69,826	15,000	15,000
INDIRECT COST/ADM COST/A-87	0	38,452	0	0
PUBLICATIONS AND LEGAL NOTICES	762	2,457	1,000	1,000
TRAINING	107	0	350	350
MINOR EQUIPMENT	579	397	0	0
UTILITIES	13,467	13,226	13,000	13,000
RETIRE LTD-LOANS PAYABLE	0	11,548	21,101	21,101
RETIRE LTD-OTHER	13,095	13,403	11,931	11,931
PAYMENTS TO OTH GOV INSTITUTIO	3,038	1,400	1,500	1,500
Total Operating Expenses	\$265,455	\$187,194	\$168,176	\$168,176
Operating Income/(Loss)	\$323,791	\$787,710	\$1,053,751	\$1,053,751
Non-Operating Revenues (Expenses)				
INTEREST LTD-LOANS PAYABLE	\$0	(\$8,645)	\$0	\$0
INTEREST LTD-OTHER	(2,587)	(2,279)	(3,751)	(3,751)
DEPRECIATION	(183,769)	(197,046)	0	0
Total Non-Operating Revenues (Expenses)	(\$186,356)	(\$207,970)	(\$3,751)	(\$3,751)
Change in Net Assets	\$137,436	\$579,741	\$1,050,000	\$1,050,000
Net Assets-Beginning Balance	\$0	\$137,436	\$717,176	\$717,176
Net Assets - Ending Balance	\$137,436	\$717,176	\$1,767,176	\$1,767,176

Fund Title: 5001 - AVIATION ENTERPRISE FUND
Service Activity: Transportation

Operating Detail	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Capital Assets				
Capital Assets	\$289,679	\$928,853	\$1,050,000	\$1,050,000

Fund Title: 5010 - AVIATION DWR LOAN RESERVE
Service Activity: Transportation

Operating Detail	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
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GASB 31-FMV - DFS ONLY	\$91	\$136	\$0	\$0
Total Operating Revenues	\$91	\$136	\$0	\$0
Net Assets-Beginning Balance	\$0	\$91	\$227	\$227
Net Assets - Ending Balance	\$91	\$227	\$227	\$227

Fund Title: 5021 - IWM ENTERPRISE FUND
Service Activity: Sanitation

Operating Detail	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

CONSTRUCTION PERMITS	\$14,378	\$12,640	\$12,000	\$12,000
LICENSES AND PERMITS-OTHER	6,471	100	0	0
FRANCHISES	614,640	521,918	614,000	614,000
INVESTMENT EARNINGS-POOL	301,682	184,467	20,000	20,000
GASB 31-FMV - DFS ONLY	86,683	106,691	0	0
RENTS & CONCESSIONS - OTHER	34,608	21,154	26,364	26,364
ST-OTHER	120,744	61,138	198,500	198,500
OTHR GOVT AGENCY-OTH CO-CITYS	0	8,861	8,150	8,150
OTHER GOVERNMENTAL AGENCIES	0	10,000	0	0
SPECIAL ASSESSMENT	29,074	17,523	0	0
RECORDS AND INDEX FEES	0	(98)	0	0
SANITATION SERVICES	1,941,350	2,264,673	1,138,060	1,138,060
LANDFILL COMMERCIAL	13,842,610	14,220,463	18,712,491	18,712,491
LANDFILL RESIDENT	(38)	0	0	0
OTH CHRG FR SVC-METHANE	1,168,330	1,315,609	1,250,000	1,250,000
OTHER CHARGES FOR SERVICES	39,143	286	6,000	6,000
OTHER SALES - TAXABLE	65,611	53,861	0	0
OTH MISC-INSURANCE PROCEEDS	1,755	9,232	0	0
OTH MISC-CASH OVERAGES	1,919	710	1,300	1,300
OTHER MISC REVENUES	251,784	152,580	162,686	162,686
SALE OF CAPTIAL ASSETS	205	0	0	0
SALE OF NON CAPITAL ASSETS	0	500	0	0
GAIN FRM SALE OF CAPITAL ASSETS	4,465	0	0	0
LTD PROCEEDS BOND	0	0	0	0
USE FD BAL AVAIL-BUDGET ONLY	0	0	2,334,895	2,341,726

Fund Title: 5021 - IWM ENTERPRISE FUND
Service Activity: Sanitation

Operating Detail	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Total Operating Revenues	\$18,525,415	\$18,962,310	\$24,484,446	\$24,491,277
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Operating Expenses				
REGULAR EMPLOYEES	\$2,044,213	\$2,216,958	\$2,507,031	\$2,507,031
EXTRA HELP	50,747	49,633	66,378	66,378
OVERTIME	41,912	48,767	40,000	40,000
STANDBY TIME	492	2,030	5,000	5,000
BILINGUAL	2,508	4,071	3,976	3,976
LEAVE BUYOUT	16,311	11,489	10,000	10,000
RETIREMENT	518,326	629,358	766,713	766,713
OASDI	130,847	141,401	163,781	163,781
FICA/MEDICARE	31,179	33,853	39,449	39,449
HEALTH INSURANCE	238,334	256,592	288,181	288,181
LIFE INSURANCE	0	0	1,188	1,188
OPEB - RETIREE HEALTH INSURANC	159,645	173,379	195,683	195,683
UNEMPLOYMENT INSURANCE	1,311	1,538	1,537	1,537
WORKERS' COMP INSURANCE	51,876	57,135	57,135	53,430
OTHER EMPLOYEE BENEFITS	207,411	233,285	244,528	244,528
SALARIES ALLOC/ADJ	80,070	101,921	117,623	117,623
CLOTHING & PERSONAL SUPPLIES	12,998	20,429	13,000	13,000
COMMUNICATIONS	24,640	25,819	30,431	30,431
FOOD	0	227	1,500	1,500
HOUSEHOLD EXPENSE	135,131	231,575	355,040	355,040
HOUSEHOLD EXPENSE-CONTRACTS	6,733	12,008	9,285	9,285
INSURANCE-PUBLIC LIABILITY	13,404	17,841	17,841	24,928
INSURANCE-OTHER	28,179	31,648	27,305	27,305
MAINTENANCE-EQUIPMENT	93,307	81,607	230,344	230,344
MAINTENANCE-BLDG IMPROVEMENT	1,307,003	1,717,471	1,610,912	1,610,912

Fund Title: 5021 - IWM ENTERPRISE FUND
Service Activity: Sanitation

Operating Detail	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
MAINT-BLDG&GRNDS CONTRACTS	\$0	\$0	\$1,442	\$1,442
MED, DENTAL, & LAB SUPPLIES	1,894	17,238	12,200	12,200
MEMBERSHIPS	2,349	1,420	5,700	5,700
MISCELLANEOUS EXPENSE	192	(66)	0	0
MISC EXP-CASH SHORTAGE	1,800	1,403	1,400	1,400
MISC EXP-CREDIT CARD SVC CHRGS	60,139	104,916	55,000	55,000
OFFICE EXPENSE	22,914	24,144	22,500	22,500
OFFICE EXP-EE RECOGNITION	0	0	2,000	2,000
IT SERVICE-DPT SYS MAINT	0	3,035	0	0
IT SERVICE-ERP	39,683	45,084	53,198	53,198
IT SERVICE-CONNECTIVITY	40,943	38,515	49,915	49,915
PROF & SPEC SVC-ARCHITECTURAL	28,740	280,328	1,151,400	1,151,400
PROF & SPEC SVC-AUDITG & ACCTG	38,507	25,411	30,000	30,000
PROF & SPEC SVC-INFO TECH SVC	310	0	0	0
PROF & SPEC SVC-ENGINEERG SVC	184,292	282,894	151,000	151,000
PROF & SPEC SVC-MED,DENTAL,LAB	34,033	2,317	71,500	71,500
PROF & SPEC SVC-LEGAL SVC	12,099	45,079	47,000	47,000
PROF & SPEC SVC-OTHER	7,992,793	9,348,949	11,665,181	11,665,181
INDIRECT COST/ADM COST/A-87	366,875	98,595	224,468	224,468
PUBLICATIONS AND LEGAL NOTICES	340	0	8,000	8,000
RENTS AND LEASES - EQUIPMENT	145,060	63,313	31,240	31,240
TRAINING	5,535	6,470	8,000	8,000
MINOR EQUIPMENT	102,457	178,411	121,000	121,000
SPEC DPT EXP-OTHER	5,139	70	0	0
TRANSPORTATION AND TRAVEL	2,288	1,585	4,500	4,500
VHE FUEL & MAINT-FLEET	114,541	134,850	100,833	100,833
UTILITIES	124,873	116,338	190,000	193,449

Fund Title: 5021 - IWM ENTERPRISE FUND
Service Activity: Sanitation

Operating Detail	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
RETIRE LTD-LOANS PAYABLE	\$0	\$0	\$0	\$0
RETIRE LTD-OTHER	0	0	410,000	410,000
TAXES AND ASSESSMENTS	454,414	680,932	647,818	647,818
Total Operating Expenses	\$14,978,782	\$17,601,261	\$21,869,156	\$21,875,987
Operating Income/(Loss)	\$3,546,634	\$1,361,049	\$2,615,290	\$2,615,290
Non-Operating Revenues (Expenses)				
INTEREST ON BONDS	\$0	\$0	(\$486,800)	(\$486,800)
INTEREST LTD-LOANS PAYABLE	0	0	0	0
DEPRECIATION	(684,936)	(732,298)	0	0
BAD DEBTS	(40,619)	(27,891)	0	0
Total Non-Operating Revenues (Expenses)	(\$725,555)	(\$760,189)	(\$486,800)	(\$486,800)
Income/(Loss) Before Capital Contributions and Transfers	\$2,821,078	\$600,859	\$2,128,490	\$2,128,490
Capital Contributions and Transfers				
Contributions-In/(Out)	\$0	(\$4,396,486)	\$0	\$0
Contributions-In/(Out)	(942,289)	3,379,760	0	0
Total Capital Contributions and Transfers	(\$942,289)	(\$1,016,726)	\$0	\$0
Change in Net Assets	\$1,878,789	(\$415,867)	\$2,128,490	\$2,128,490
Net Assets-Beginning Balance	\$0	\$1,878,789	\$1,462,923	\$1,462,923
Net Assets - Ending Balance	\$1,878,789	\$1,462,923	\$3,591,413	\$3,591,413
Capital Assets				
Capital Assets	\$5,387,275	\$11,625,073	\$5,922,430	\$5,922,430

Fund Title: 5025 - IWM CORRECTIVE ACTION
Service Activity: Sanitation

Operating Detail	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
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INVESTMENT EARNINGS-POOL	\$24,145	\$23,001	\$25,000	\$25,000
GASB 31-FMV - DFS ONLY	6,347	9,822	0	0
Total Operating Revenues	\$30,492	\$32,823	\$25,000	\$25,000

Capital Contributions and Transfers				
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Contributions-In/(Out)	\$0	\$0	(\$25,000)	(\$25,000)
Total Capital Contributions and Transfers	\$0	\$0	(\$25,000)	(\$25,000)

Change in Net Assets	\$30,492	\$32,823	\$0	\$0
Net Assets-Beginning Balance	\$0	\$30,492	\$63,315	\$63,315
Net Assets - Ending Balance	\$30,492	\$63,315	\$63,315	\$63,315

Fund Title: 5026 - IWM CLOSURE-POSTCLOSURE
Service Activity: Sanitation

Operating Detail	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
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INVESTMENT EARNINGS-POOL	(\$4,689)	(\$4,771)	\$23,500	\$23,500
INVESTMENT EARNINGS-NONPOOL	814,346	625,599	0	0
GASB 31-FMV - DFS ONLY	(28,294)	38,323	0	0
USE FD BAL AVAIL-BUDGET ONLY	0	0	0	0
Total Operating Revenues	\$781,362	\$659,151	\$23,500	\$23,500

Capital Contributions and Transfers				
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Contributions-In/(Out)	\$0	\$0	(\$523,500)	(\$523,500)
Operating Transfers-In/(Out)	0	0	0	0
Total Capital Contributions and Transfers	\$0	\$0	(\$523,500)	(\$523,500)

Change in Net Assets				
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Net Assets-Beginning Balance	\$14,169	\$795,531	\$1,454,682	\$1,454,682
Net Assets - Ending Balance	\$795,531	\$1,454,682	\$954,682	\$954,682

Fund Title: 5027 - IWM POSTCLOSURE-WMU 4&5
Service Activity: Sanitation

Operating Detail	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
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INVESTMENT EARNINGS-POOL	\$0	\$51,344	\$0	\$0
GASB 31-FMV - DFS ONLY	18,710	(2,406)	0	0
USE FD BAL AVAIL-BUDGET ONLY	0	0	1,072,510	1,072,510
Total Operating Revenues	\$18,710	\$48,938	\$1,072,510	\$1,072,510

Capital Contributions and Transfers				
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Operating Transfers-In/(Out)	(\$2,145,020)	(\$2,145,020)	(\$1,072,510)	(\$1,072,510)
Total Capital Contributions and Transfers	(\$2,145,020)	(\$2,145,020)	(\$1,072,510)	(\$1,072,510)
Income/(Loss) Before Capital Contributions and Transfers	(\$2,126,309)	(\$2,096,081)	\$0	\$0

Net Assets - Ending Balance	\$781,362	\$1,440,513	\$940,513	\$940,513
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Fund Title: 5028 - IWM DEBT SVC
Service Activity: Sanitation

Operating Detail	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
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INVESTMENT EARNINGS-NONPOOL	\$0	\$67,654	\$0	\$0
GASB 31-FMV - DFS ONLY	0	(3,703)	0	0
OTHER MISC REVENUES	0	7,407	0	0
LTD PROCEEDS BOND	0	14,292,990	0	0
USE FD BAL AVAIL-BUDGET ONLY	0	0	3,221,430	3,221,430
Total Operating Revenues	\$0	\$14,364,348	\$3,221,430	\$3,221,430

Operating Expenses				
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PROF & SPEC SVC-OTHER	\$0	\$87,500	\$0	\$0
COST OF ISSUANCE	0	205,490	0	0
Total Operating Expenses	\$0	\$292,990	\$0	\$0
Operating Income/(Loss)	\$0	\$14,071,358	\$3,221,430	\$3,221,430

Non-Operating Revenues (Expenses)				
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INTEREST LTD-CERT OF PART	\$0	(\$262,625)	\$0	\$0
Total Non-Operating Revenues (Expenses)	\$0	(\$262,625)	\$0	\$0
Income/(Loss) Before Capital Contributions and Transfers	\$0	\$13,808,733	\$3,221,430	\$3,221,430

Capital Contributions and Transfers				
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Operating Transfers-In/(Out)	\$0	(\$10,427,433)	(\$3,221,430)	(\$3,221,430)
Total Capital Contributions and Transfers	\$0	(\$10,427,433)	(\$3,221,430)	(\$3,221,430)
Change in Net Assets	\$0	\$3,381,301	\$0	\$0
Net Assets-Beginning Balance	\$0	\$0	\$3,381,301	\$3,381,301
Net Assets - Ending Balance	\$0	\$3,381,301	\$3,381,301	\$3,381,301
Change in Net Assets	\$0	\$6,762,601	\$6,762,601	\$6,762,601

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
FIRE DISTRICT							
6212 CAPAY FIRE DIST	\$556,607	\$0	\$195,000	\$751,607	\$751,607	\$0	\$751,607
6214 DUNNIGAN FIRE PROTECTION DIST	121,948	0	262,612	\$384,560	\$384,560	0	384,560
6215 EAST DAVIS FIRE PROT DISTRICT	0	0	809,200	\$809,200	\$809,200	0	809,200
6216 ESPARTO FIRE PROTECTION DIST	95,813	0	281,900	\$377,713	\$377,713	0	377,713
6217 KNIGHTS LANDING FIRE PROT DIST	0	0	118,291	\$118,291	\$118,291	0	118,291
6223 W. PLAINFIELD FIRE DIST	244,063	0	465,900	\$709,963	\$709,963	0	709,963
6224 WILLOW OAK FIRE PROT DISTRICT	92,695	0	476,942	\$569,637	\$569,637	0	569,637
6225 WINTERS FIRE PROTECT DISTRICT	0	0	380,660	\$380,660	\$380,660	0	380,660
Total FIRE DISTRICT	\$1,111,126	\$0	\$2,990,505	\$4,101,631	\$4,101,631	\$0	\$4,101,631
Total Special Districts and Other Agencies	\$1,111,126	\$0	\$2,990,505	\$4,101,631	\$4,101,631	\$0	\$4,101,631

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State Controller Schedules

County of Yolo

Schedule 13

County Budget Act
January 2010

nd Balance - Special Districts and Other Agencies - Non Enterpr
Fiscal Year 2020-21

District/Agency Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
FIRE DISTRICT					
6212 CAPAY FIRE DIST	\$556,607	\$0	\$0	\$0	\$556,607
6214 DUNNIGAN FIRE PROTECTION DIST	121,948	0	0	0	121,948
6215 EAST DAVIS FIRE PROT DISTRICT	0	0	0	0	0
6216 ESPARTO FIRE PROTECTION DIST	95,813	0	0	0	95,813
6217 KNIGHTS LANDING FIRE PROT DIST	0	0	0	0	0
6223 W. PLAINFIELD FIRE DIST	244,063	0	0	0	244,063
6224 WILLOW OAK FIRE PROT DISTRICT	92,695	0	0	0	92,695
6225 WINTERS FIRE PROTECT DISTRICT	0	0	0	0	0
Total FIRE DISTRICT	\$1,111,126	\$0	\$0	\$0	\$1,111,126
Total Special Districts and Other Agencies	\$1,111,126	\$0	\$0	\$0	\$1,111,126

State Controller Schedules

County of Yolo

Schedule 14

County Budget Act
January 2010

Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
Fiscal Year 2020-21

District Name	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
FIRE DISTRICT						
6212 CAPAY FIRE DIST	\$242,800	\$0	\$0	\$0	\$0	\$242,800
6214 DUNNIGAN FIRE PROTECTION DIST	\$304,446	\$0	\$0	\$0	\$0	\$304,446
6215 EAST DAVIS FIRE PROT DISTRICT	\$1,285,078	\$0	\$0	\$0	\$0	\$1,285,078
6216 ESPARTO FIRE PROTECTION DIST	\$654,101	\$0	\$0	\$0	\$0	\$654,101
6217 KNIGHTS LANDING FIRE PROT DIST	\$259,720	\$0	\$0	\$0	\$0	\$259,720
6223 W. PLAINFIELD FIRE DIST	\$413,191	\$0	\$0	\$0	\$0	\$413,191
6224 WILLOW OAK FIRE PROT DISTRICT	\$496,965	\$0	\$0	\$0	\$0	\$496,965
6225 WINTERS FIRE PROTECT DISTRICT	\$476,572	\$0	\$0	\$0	\$0	\$476,572
Total FIRE DISTRICT	\$4,132,873	\$0	\$0	\$0	\$0	\$4,132,873
Total Special Districts and Other Agencies	\$4,132,873	\$0	\$0	\$0	\$0	\$4,132,873

State Controller Schedules	County of Yolo	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

CAPAY FIRE DIST (6212)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$169,021	\$178,215	\$165,000	\$165,000
LICENSES, PERMITS, AND FRANCHISES	11,837	15,134	0	0
REVENUE FROM MONEY & PROPERTY	28,683	34,374	0	0
INTERGOVERNMENTAL REVENUES - STATE	8,573	17,327	0	0
INTERGOVERNMENTAL REVENUES - OTHER	30,000	229,431	30,000	30,000
CHARGES FOR SERVICES	2,538	(2,538)	0	0
OTHER FINANCING SOURCES	0	0	556,607	556,607
Total Revenues	\$250,651	\$471,943	\$751,607	\$751,607
SALARY AND BENEFITS	\$34,014	\$36,835	\$56,507	\$56,507
SERVICES AND SUPPLIES	55,537	60,866	293,600	293,600
OTHER CHARGES	14,000	14,000	401,500	401,500
CAPITAL ASSETS	0	392,241	0	0
Total Expenditures	\$103,552	\$503,942	\$751,607	\$751,607
Net Cost	(\$147,099)	\$31,999	\$0	\$0

DUNNIGAN FIRE PROTECTION DIST (6214)

TAXES	196,572	195,950	196,092	196,092
LICENSES, PERMITS, AND FRANCHISES	36,045	12,569	0	0
REVENUE FROM MONEY & PROPERTY	8,962	13,008	0	0
INTERGOVERNMENTAL REVENUES - STATE	878	838	0	0
INTERGOVERNMENTAL REVENUES - OTHER	51,490	1,520	0	0
CHARGES FOR SERVICES	60,308	74,182	66,520	66,520
MISCELLANEOUS REVENUES	0	257	0	0
OTHER FINANCING SOURCES	0	0	121,948	121,948
Total Revenues	\$354,254	\$298,323	\$384,560	\$384,560

State Controller Schedules	County of Yolo	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

DUNNIGAN FIRE PROTECTION DIST (6214)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
SALARY AND BENEFITS	\$136,632	\$87,521	\$176,250	\$176,250
SERVICES AND SUPPLIES	117,173	173,921	144,310	\$144,310
CAPITAL ASSETS	0	0	60,000	\$60,000
APPROPRIATION FOR CONTINGENCIES	0	0	4,000	\$4,000
Total Expenditures	\$253,805	\$261,442	\$384,560	\$384,560
Net Cost	(\$100,450)	(\$36,881)	\$0	\$0

EAST DAVIS FIRE PROT DISTRICT (6215)

TAXES	556,828	574,282	586,450	586,450
REVENUE FROM MONEY & PROPERTY	49,165	44,479	2,000	2,000
INTERGOVERNMENTAL REVENUES - STATE	3,083	18,552	10,750	10,750
CHARGES FOR SERVICES	210,921	210,806	210,000	210,000
Total Revenues	\$819,998	\$848,119	\$809,200	\$809,200
SERVICES AND SUPPLIES	\$1,250	\$1,854	\$1,550	\$1,550
OTHER CHARGES	707,494	789,905	807,650	\$807,650
Total Expenditures	\$708,744	\$791,759	\$809,200	\$809,200
Net Cost	(\$111,254)	(\$56,360)	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

ESPARTO FIRE PROTECTION DIST (6216)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$174,320	\$181,112	\$175,800	\$175,800
LICENSES, PERMITS, AND FRANCHISES	13,451	19,796	0	\$0
REVENUE FROM MONEY & PROPERTY	16,829	21,385	5,000	\$5,000
INTERGOVERNMENTAL REVENUES - STATE	1,398	3,520	1,100	\$1,100
INTERGOVERNMENTAL REVENUES - OTHER	29,952	50,121	30,000	\$30,000
CHARGES FOR SERVICES	140,786	87,988	70,000	\$70,000
MISCELLANEOUS REVENUES	1,339	72	0	\$0
OTHER FINANCING SOURCES	0	0	95,813	\$95,813
Total Revenues	\$378,075	\$363,992	\$377,713	\$377,713
SALARY AND BENEFITS	\$89,681	\$105,035	\$157,950	\$157,950
SERVICES AND SUPPLIES	104,959	105,343	199,763	\$199,763
OTHER CHARGES	15,014	20,328	0	\$0
CAPITAL ASSETS	0	59,539	20,000	\$20,000
Total Expenditures	\$209,654	\$290,245	\$377,713	\$357,713
Net Cost	(\$168,421)	(\$73,747)	\$0	\$0

KNIGHTS LANDING FIRE PROT DIST (6217)

TAXES	85,216	88,813	87,500	87,500
LICENSES, PERMITS, AND FRANCHISES	2,039	100	100	100
REVENUE FROM MONEY & PROPERTY	12,268	14,083	5,000	5,000
INTERGOVERNMENTAL REVENUES - STATE	707	697	650	650
INTERGOVERNMENTAL REVENUES - OTHER	9,442	9,588	9,441	9,441
CHARGES FOR SERVICES	15,592	18,294	15,600	15,600
Total Revenues	\$125,264	\$131,576	\$118,291	\$118,291

State Controller Schedules	County of Yolo	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

KNIGHTS LANDING FIRE PROT DIST (6217)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
SALARY AND BENEFITS	\$20,203	\$21,405	\$21,499	\$21,499
SERVICES AND SUPPLIES	51,788	56,100	65,877	\$65,877
CAPITAL ASSETS	0	0	20,000	\$20,000
OTHER CHARGES	17,490	10,180	5,000	\$5,000
APPROPRIATION FOR CONTINGENCIES	0	0	5,915	\$5,915
Total Expenditures	\$89,482	\$87,686	\$118,291	\$118,291
Net Cost	(\$35,782)	(\$43,890)	\$0	\$0

W. PLAINFIELD FIRE DIST (6223)

TAXES	324,740	335,940	335,400	335,400
REVENUE FROM MONEY & PROPERTY	15,599	17,961	500	500
INTERGOVERNMENTAL REVENUES - STATE	1,585	1,580	0	0
INTERGOVERNMENTAL REVENUES - OTHER	235,000	32,710	0	0
MISCELLANEOUS REVENUES	26,144	1,360	0	0
CHARGES FOR SERVICES	0	0	55,000	55,000
OTHER FINANCING SOURCES	0	0	319,063	319,063
Total Revenues	\$603,067	\$389,551	\$709,963	\$709,963
SALARY AND BENEFITS	\$214,190	\$214,719	\$274,380	\$274,380
SERVICES AND SUPPLIES	108,630	138,338	177,445	\$177,445
OTHER CHARGES	291	532	3,138	\$3,138
CAPITAL ASSETS	171,012	2,691	235,000	\$235,000
APPROPRIATION FOR CONTINGENCIES	0	0	20,000	\$20,000
Total Expenditures	\$494,123	\$356,280	\$709,963	\$709,963
Net Cost	(\$108,944)	(\$33,271)	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

WILLOW OAK FIRE PROT DISTRICT (6224)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$345,662	\$351,406	\$336,000	\$336,000
LICENSES, PERMITS, AND FRANCHISES	18,348	36,022	0	\$0
REVENUE FROM MONEY & PROPERTY	58,377	30,856	7,500	\$7,500
INTERGOVERNMENTAL REVENUES - STATE	1,860	1,841	1,400	\$1,400
INTERGOVERNMENTAL REVENUES - OTHER	479,999	30,000	30,000	\$30,000
CHARGES FOR SERVICES	170,442	87,403	66,000	\$66,000
MISCELLANEOUS REVENUES	128	2,909	0	\$0
OTHER FINANCING SOURCES	0	4,768	128,737	\$128,737
Total Revenues	\$1,074,816	\$545,205	\$569,637	\$569,637
SALARY AND BENEFITS	\$262,177	\$253,975	\$288,825	\$288,825
SERVICES AND SUPPLIES	203,904	133,283	191,375	\$191,375
OTHER CHARGES	45,610	46,549	89,437	\$89,437
CAPITAL ASSETS	552,331	292,249	0	\$0
Total Expenditures	\$1,064,023	\$726,056	\$569,637	\$569,637
Net Cost	(\$10,794)	\$180,851	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

WINTERS FIRE PROTECT DISTRICT (6225)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	FY 2020-21 Recommended	FY 2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$342,802	\$347,434	\$353,823	\$353,823
REVENUE FROM MONEY & PROPERTY	16,453	14,744	7,000	\$7,000
INTERGOVERNMENTAL REVENUES - STATE	805	815	689	\$689
INTERGOVERNMENTAL REVENUES - OTHER	1,920	1,857	1,850	\$1,850
OTHER FINANCING SOURCES	0	0	17,298	\$17,298
Total Revenues	\$361,979	\$364,850	\$380,660	\$380,660
SALARY AND BENEFITS	\$95,523	\$102,686	\$117,370	\$117,370
SERVICES AND SUPPLIES	1,350	4,798	650	\$650
OTHER CHARGES	265,406	262,640	262,640	\$262,640
Total Expenditures	\$362,279	\$370,123	\$380,660	\$380,660
Net Cost	\$300	\$5,274	\$0	\$0